Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 09, 2018

Name of Issuing Entity	Check if Registered	File 86 of 7		Ass	ets by Originato	or		s that We ct of Der		As Re Re
			#	\$		(% of principal balance)	#\$		(% of principal balance)	
3138WJWG9		1ST ADVANTAGE FEDERAL CREDIT UNION	1		\$165,744.41	0.17%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6		\$986,119.36	0.99%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		\$165,000.00	0.16%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1		\$171,919.47	0.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	4		\$672,927.16	0.67%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2		\$350,000.00	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5		\$832,838.86	0.83%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2		\$316,299.19	0.32%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1		\$175,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1		\$161,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2		\$308,400.00	0.31%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2		\$335,500.00	0.34%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE	1		\$160,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2		\$342,738.25	0.34%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1		\$162,500.00	0.16%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1		\$174,730.56	0.17%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1		\$170,900.00	0.17%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1		\$153,000.00	0.15%	0	\$0.00	NA	0
		ARVEST BANK	3		\$492,231.58	0.49%	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION	1	\$150,900.00	0.15% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$844,744.11	0.84% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$157,951.03	0.16% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,452.21	0.63% 0	\$0.00	NA	0
AUBURNBANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$164,745.96	0.16% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$316,910.00	0.32% 0	\$0.00	NA	0
BANK OF COLORADO	1	\$162,576.00	0.16% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$168,600.00	0.17% 0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$172,533.94	0.17% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$166,200.00	0.17% 0	\$0.00	NA	0
BANK OF WESTON	1	\$169,776.49	0.17% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$155,549.40	0.16% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$809,971.00	0.81% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$162,960.00	0.16% 0	\$0.00	NA	0
BELL BANK	4	\$662,950.00	0.66% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$329,161.11	0.33% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK N.A	1	\$170,724.96	0.17% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$171,950.00	0.17% 0	\$0.00	NA	0
BNA BANK	1	\$166,243.64	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$503,276.49	0.5% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$150,350.00	0.15% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$329,145.03	0.33% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$156,700.00	0.16% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.16%0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,400.00	0.33% 0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$174,730.56	0.17% 0	\$0.00	NA	0
	 UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF COLORADO BANK OF COLORADO BANK OF IDAHO AN IDAHO CORPORATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WESTON BANK ERS TRUST COMPANY BANKERS TRUST COMPANY BANK FIRE BANK BELLCO CREDIT UNION BERKSHIRE BANK BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS COMMUNITY BANK N.A BLACKHAWK BANK BNA BANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BORDER STATE BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMPUS FEDERAL CREDIT 	UNION1ASSOCIATED BANK NATIONAL ASSOCIATION5ASSOCIATED CREDIT UNION1ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION4AUBURNBANK1BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN1BANK FIRST NATIONAL2BANK OF COLORADO1BANK OF COLORADO1BANK OF IDAHO AN IDAHO CORPORATION1BANK OF SPRINGFIELD1BANK OF SPRINGFIELD1BANK OF WESTON1BANK OF WESTON1BANK ERS TRUST COMPANY1BANKERS TRUST COMPANY1BAXTER CREDIT UNION5BAY EQUITY LLC1BELL BANK4BELLCO CREDIT UNION1BERKSHIRE BANK1BANK N.A1BLACK HILLS COMMUNITY BANK N.A1BLACK HAWK BANK1BOEING EMPLOYEES' CREDIT UNION3BOKF NA DBA BANK OF OKLAHOMA1BORDER STATE BANK1BORDER STATE BANK1BONDING2FU	UNION1\$150,900.00ASSOCIATED BANK NATIONAL ASSOCIATION5\$844,744.11ASSOCIATED CREDIT UNION1\$157,951.03ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION4\$631,452.21AUBURNBANK1\$153,000.00BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN1\$164,745.96DBA BANC HOME LOAN2\$316,910.00BANK OF COLORADO1\$162,576.00BANK OF COLORADO1\$162,576.00BANK OF IDAHO AN IDAHO CORPORATION1\$172,533.94BANK OF SPRINGFIELD1\$166,200.00BANK OF SPRINGFIELD1\$166,200.00BANK OF WESTON1\$169,776.49BANKERS TRUST COMPANY1\$162,960.00BANK ERS TRUST COMPANY1\$162,960.00BELLCO CREDIT UNION5\$809,971.00BAY EQUITY LLC1\$171,000.00BETHPAGE FEDERAL CREDIT UNION\$329,161.11BLACK HILLS COMMUNITY BANK N.A\$1570,724.96BLACKHAWK BANK1\$166,243.64BOEING EMPLOYEES' CREDIT UNION\$329,161.11BLACKHAWK BANK OF OKLAHOMA1\$150,350.00BOKF NA DBA BANK OF OKLAHOMA2\$329,145.03BOKF NA DBA BANK OF OKLAHOMA1\$156,700.00BORDER STATE BANK1\$156,700.00BORDER STATE BANK1\$156,700.00BORDER STATE BANK1\$157,500.00BORDER STATE BANK1\$156,700.00BORDER SOLUTIONS INC., D	UNION 1 \$150,900.00 0.15%0 ASSOCIATED BANK 5 \$844,744.11 0.84%0 ASSOCIATED CREDIT UNION 1 \$157,951.03 0.16%0 ASSOCIATED CREDIT UNION 1 \$157,951.03 0.16%0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$631,452.21 0.63%0 AUBURNBANK 1 \$153,000.00 0.15%0 BANC OF CALIFORNIA, 1 \$164,745.96 0.16%0 DBA BANC HOME LOAN 1 \$164,745.96 0.16%0 BANK OF COLORADO 1 \$162,576.00 0.16%0 BANK OF HAWAII RETAIL 1 \$166,200.00 0.17%0 BANK OF BRINGFIELD 1 \$166,200.00 0.17%0 BANK OF WESTON 1 \$152,549.40 0.16%0 BAXERS TRUST COMPANY 1 \$152,549.40 0.16%0 BAXER CREDIT UNION 5 \$809,971.00 0.81%0 BAXER CREDIT UNION 1 \$171,000.00 0.17%0 BALCK HILLS COMMUNITY 1 \$171,000.00 0.17%0 <td>UNION 1 \$15,0,90,00 0.15% 0 \$0,00 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$844,744.11 0.84% 0 \$0,00 ASSOCIATED CREDIT UNION 1 \$157,951.03 0.16% 0 \$0,00 ASSOCIATED CREDIT UNION 1 \$157,951.03 0.16% 0 \$0,00 ASSOCIATED CREDIT UNION 1 \$153,000.00 0.15% 0 \$0,00 AUBURNBANK 1 \$153,000.00 0.15% 0 \$0,00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1 \$164,745.96 0.16% 0 \$0,00 BANK HIRST NATIONAL 2 \$316,910.00 0.32% 0 \$0,00 BANK OF COLORADO 1 \$162,576.00 0.16% 0 \$0,00 BANK OF HAWAII RETAIL 1 \$166,000.0 0.17% 0 \$0,00 BANK OF SPRINGFIELD 1 \$166,200.00 0.17% 0 \$0,00 BANK OF SPRINGFIELD 1 \$169,776.49 0.17% 0 \$0,00 BANKERS TRUST COMPANY 1 \$162,960.00 0.16% 0 \$0,00 BAY EQUITY LLC</td> <td>UNION 1 \$150,900,00 0.15% 0 \$0,000 NA ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$844,744.11 0.84% 0 \$0,000 NA ASSOCIATED CREDIT UNION 1 \$157,951.03 0.16% 0 \$0,000 NA AND LOAN ASSOCIATION 4 \$631,452.21 0.63% 0 \$0,000 NA AND LOAN ASSOCIATION, 1 \$153,000.00 0.15% 0 \$0,000 NA BANK OF CALIFORNIA, 1 \$164,745.96 0.16% 0 \$0,000 NA BANK FIRST NATIONAL 2 \$316,910.00 0.32% 0 \$0,000 NA BANK OF COLORADO 1 \$162,576.00 0.16% 0 \$0,000 NA BANK OF DAHO AN IDAHO 1 \$172,533.94 0.17% 0 \$0,000 NA BANK OF SPRINGFIELD 1 \$166,776.49 0.16% 0 \$0,000 NA BANK OF SPRINGFIELD 1 \$162,576.00 0.16% 0 \$0,000 NA BANK OF BANKINK 1 \$1516,776.49 0.17% 0 \$0,0</td>	UNION 1 \$15,0,90,00 0.15% 0 \$0,00 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$844,744.11 0.84% 0 \$0,00 ASSOCIATED CREDIT UNION 1 \$157,951.03 0.16% 0 \$0,00 ASSOCIATED CREDIT UNION 1 \$157,951.03 0.16% 0 \$0,00 ASSOCIATED CREDIT UNION 1 \$153,000.00 0.15% 0 \$0,00 AUBURNBANK 1 \$153,000.00 0.15% 0 \$0,00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1 \$164,745.96 0.16% 0 \$0,00 BANK HIRST NATIONAL 2 \$316,910.00 0.32% 0 \$0,00 BANK OF COLORADO 1 \$162,576.00 0.16% 0 \$0,00 BANK OF HAWAII RETAIL 1 \$166,000.0 0.17% 0 \$0,00 BANK OF SPRINGFIELD 1 \$166,200.00 0.17% 0 \$0,00 BANK OF SPRINGFIELD 1 \$169,776.49 0.17% 0 \$0,00 BANKERS TRUST COMPANY 1 \$162,960.00 0.16% 0 \$0,00 BAY EQUITY LLC	UNION 1 \$150,900,00 0.15% 0 \$0,000 NA ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$844,744.11 0.84% 0 \$0,000 NA ASSOCIATED CREDIT UNION 1 \$157,951.03 0.16% 0 \$0,000 NA AND LOAN ASSOCIATION 4 \$631,452.21 0.63% 0 \$0,000 NA AND LOAN ASSOCIATION, 1 \$153,000.00 0.15% 0 \$0,000 NA BANK OF CALIFORNIA, 1 \$164,745.96 0.16% 0 \$0,000 NA BANK FIRST NATIONAL 2 \$316,910.00 0.32% 0 \$0,000 NA BANK OF COLORADO 1 \$162,576.00 0.16% 0 \$0,000 NA BANK OF DAHO AN IDAHO 1 \$172,533.94 0.17% 0 \$0,000 NA BANK OF SPRINGFIELD 1 \$166,776.49 0.16% 0 \$0,000 NA BANK OF SPRINGFIELD 1 \$162,576.00 0.16% 0 \$0,000 NA BANK OF BANKINK 1 \$1516,776.49 0.17% 0 \$0,0

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$633,163.28	0.63%0	\$0.00	NA 0)
	CARROLLTON BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	╎
	CENTRAL BANK OF THE MIDWEST	1	\$166,500.00	0.17% 0	\$0.00		
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$320,423.40	0.32% 0	\$0.00	NA 0)
	CENTRIS FEDERAL CREDIT UNION	1	\$154,890.00	0.15% 0	\$0.00	NA 0)
	CENTURY LENDING COMPANY	1	\$162,000.00	0.16% 0	\$0.00	NA 0)
	CHEMICAL BANK	1	\$159,753.65	0.16% 0	\$0.00	NA 0)
	CHEMICAL BANK GRAND HAVEN DOWNTOWN	1	\$163,305.00	0.16% 0	\$0.00	NA 0)
	CHEMICAL BANK MIDLAND MAIN	1	\$163,622.69	0.16% 0	\$0.00	NA 0)
	CHERRY CREEK MORTGAGE CO., INC	4	\$647,479.00	0.65% 0	\$0.00	NA 0)
	CITIBANK,N.A	2	\$313,368.18	0.31%0	\$0.00	NA 0)
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,208.08	0.15% 0	\$0.00	NA 0)
	CITY & COUNTY CREDIT UNION	1	\$165,600.00	0.17% 0	\$0.00	NA 0)
	CITY STATE BANK	1	\$159,753.65	0.16% 0	\$0.00	NA 0)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,532.45	0.48% 0	\$0.00	NA 0)
	COASTAL FEDERAL CREDIT UNION	2	\$325,500.00	0.33% 0	\$0.00	NA 0)
	COASTWAY COMMUNITY BANK	2	\$324,879.25	0.32% 0	\$0.00	NA 0)
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,727.73	0.17% 0	\$0.00	NA 0)
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$165,744.41	0.17% 0	\$0.00	NA 0)
	COLONIAL SAVINGS, F.A	2	\$349,549.10	0.35%0	\$0.00	NA 0	,∏
	COLUMBIA CREDIT UNION	3	\$500,199.97	0.5% 0	\$0.00	NA 0	
	COMMERCIAL STATE BANK, A CORPORATION	1	\$155,759.81	0.16% 0	\$0.00		
	COMMUNITY BANK, NA	1	\$150,875.00	0.15% 0	\$0.00	NA 0)
	COMMUNITY FIRST CREDIT UNION	2	\$312,654.91	0.31%0	\$0.00	NA 0)
	COMMUNITYAMERICA CREDIT UNION	2	\$325,175.00	0.32% 0	\$0.00	NA 0)
	CREDIT UNION						

COMMUNITYONE BANK, N.A., A CORPORATION					
CONSUMERS CREDIT UNION	2	\$310,175.00	0.31%0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$303,161.59	0.3% 0	\$0.00	NA 0
COUNTY BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$329,675.05	0.33% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$165,300.00	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,905.00	0.49% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,259.45	0.17% 0	\$0.00	NA 0
CUMD	1	\$168,460.00	0.17% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,900.00	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$151,295.78	0.15% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$151,291.70	0.15% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$327,229.27	0.33% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$173,232.86	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$317,950.00	0.32% 0	\$0.00	NA 0
DL EVANS BANK AN IDAHO CORPORATION	1	\$169,482.85	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$331,871.42	0.33% 0	\$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$159,803.57	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$320,300.00	0.32% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$637,922.49	0.64% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$333,752.00	0.33% 0	\$0.00	NA 0
ENT CREDIT UNION	2	\$335,201.08	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$151,326.48	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,123,825.90	2.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$172,800.00	0.17%0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$171,000.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,529.89	0.49% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$150,767.51	0.15% 0	\$0.00	NA 0
	2	\$312,750.00	0.31% 0	\$0.00	NA 0

FINANCE OF AMERICA MORTGAGE LLC						
FIREFIGHTERS FIRST CREDIT UNION	1	\$166,000.00	0.17%	0 \$0.00	NAO)
FIRST ALLIANCE CREDIT UNION	1	\$174,437.79	0.17%	0 \$0.00	NA 0)
FIRST BANK	3	\$468,355.84	0.47%	0 \$0.00	NA 0)
FIRST BANK & TRUST	1	\$155,500.00	0.16%	0 \$0.00	NA 0)
FIRST COMMUNITY BANK	1	\$155,754.49	0.16%	0 \$0.00	NA 0)
FIRST COUNTY BANK	1	\$158,478.13	0.16%	0 \$0.00	NA 0)
FIRST FEDERAL BANK OF KANSAS CITY	1	\$154,500.00	0.15%	0 \$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$496,457.63	0.5%	0 \$0.00	NAO)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.16%	0 \$0.00	NA 0)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$162,435.00	0.16%	0 \$0.00	NAO)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,357.34	0.16%	0 \$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$155,200.00	0.16%	0 \$0.00	NA 0)
FIRST INTERSTATE BANK	8	\$1,305,729.31	1.3%	0 \$0.00	NA 0)
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$161,740.58	0.16%	0 \$0.00	NAO)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$163,050.00	0.16%	0 \$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.17%	0 \$0.00	NA 0)
FIRST NATIONAL BANK IN DERIDDER	1	\$172,650.00	0.17%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF LE CENTER	1	\$150,320.00	0.15%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,000.00	0.17%	0 \$0.00	NA 0)
FIRST NEBRASKA BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0)
FIRST NIAGARA BANK, N.A	3	\$476,699.39	0.48%	0 \$0.00	NA0)
FIRST REPUBLIC BANK	2	\$318,500.00	0.32%	0 \$0.00	NA0)
FIRST SECURITY STATE BANK	1	\$166,250.00	0.17%	0 \$0.00	NA 0)
FIRST STATE BANK NEBRASKA	3	\$484,391.74	0.48%	0 \$0.00	NA 0)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,140,261.38	1.14%	0 \$0.00	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$821,045.06	0.82%	0 \$0.00	NA 0)

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 FIRSTBANK	18	\$2,955,959.20	2.95%0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	3	\$510,404.00	0.51%0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$509,182.10	0.51%0	\$0.00	NA 0
 FULTON BANK, N.A	3	\$512,100.00	0.51%0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	1	\$165,000.00	0.16%0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.16%0		NA 0
GROUP MORTGAGE, LLC	1	\$165,940.00	0.17%0		NA 0
 GTE FEDERAL CREDIT UNION	1	\$171,200.00	0.17% 0		NA 0
 GUARANTY TRUST COMPANY	3	\$478,100.00	0.48%0		NA 0
GUILD MORTGAGE COMPANY	15	\$2,434,384.50	2.43% 0		NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$313,516.53	0.31% 0		NA0
HEARTLAND CREDIT UNION	2	\$313,529.12	0.31%0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS	1	\$157,951.03	0.16% 0		NA 0
HERMANTOWN FEDERAL CREDIT UNION	1	\$154,606.30	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$165,940.00	0.17% 0	\$0.00	NA 0
HOME BANK N.A	1	\$171,469.54	0.17% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$166,041.95	0.17% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$159,000.00	0.16% 0	\$0.00	NA 0
HOME STATE BANK	1	\$155,200.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$322,000.00	0.32% 0	\$0.00	NA0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,000.00	0.17% 0	\$0.00	NA 0
 HOMESIDE FINANCIAL, LLC	1	\$173,600.00	0.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$327,768.13	0.33% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$154,700.00	0.15% 0	\$0.00	NA 0
HORIZON FEDERAL CREDIT UNION	1	\$162,737.82	0.16% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,730.92	0.17% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	15	\$2,476,120.82	2.47% 0	\$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$174,049.63	0.17% 0	\$0.00	NA 0
		¢150,000,00	0.1(070)	¢0.00	NAO
ICON CREDIT UNION	1	\$159,808.93	0.16% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,100.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$167,800.00	0.17% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$333,909.20	0.33% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	6	\$972,741.54	0.97% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$339,293.08	0.34% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$164,456.83	0.16% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK	1	\$166,750.00	0.17% 0	\$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$149,963.61	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	16	\$2,587,765.03	2.59% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$2,279,444.90	2.28%0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,761.35	0.15% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$175,000.00	0.17% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$166,737.18	0.17%0	\$0.00	NA 0
MARINE BANK	2	\$342,750.00	0.34% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.15% 0	\$0.00	NA 0
MARYLAND MUTUAL MORTGAGE LLC	1	\$155,759.81	0.16% 0	\$0.00	NA 0
MAYO EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA 0
MCT CREDIT UNION	2	\$314,465.09	0.31% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$323,160.16	0.32% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$169,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$343,740.93	0.34% 0	\$0.00	NA 0
METRO BANK	1	\$161,745.05	0.16% 0	\$0.00	NA 0
MID-HUDSON VALLEY FCU	1	\$160,050.00	0.16% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$482,190.00	0.48% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$159,473.29	0.16% 0	\$0.00	NA 0

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MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$165,979.23	0.17% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,142.34	0.17% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$160,550.00	0.16% 0	\$0.00	NA 0
MLD MORTGAGE INC A NEW					
JERSEY CORPORATION	1	\$158,230.62	0.16% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,508.66	0.16% 0	\$0.00	NA 0
MORTGAGE MARKETS CUSO	2	\$300,670.00	0.3%0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$167,920.00	0.17% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$153,600.00	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$151,765.96	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$683,800.71	0.68% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$642,141.92	0.64% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$159,080.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.16% 0	\$0.00	NA 0
NBKC BANK	4	\$671,537.56	0.67%0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$324,900.00	0.32%0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LEANDING, A DELAWARE CORPOR	1	\$156,721.23	0.16% 0	\$0.00	NA 0
NOIC, INC	1	\$172,000.00	0.17% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$173,500.00	0.17% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,530.86	0.17% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$166,500.00	0.17% 0	\$0.00	NA 0
ORIGIN BANK	1	\$162,238.62	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,761.35	0.15% 0	\$0.00	NA 0
PAR MORTGAGE INC	1	\$152,000.00	0.15% 0	\$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$164,549.25	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$654,700.00	0.65%0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$163,000.00	0.16% 0	\$0.00	NA 0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,856.21	0.15% 0	\$0.00	NA 0

PENTA PEOPI PEOPI PEOPI PEOPI PHILA CRED	COMMUNITY BANK AGON FEDERAL C. U LES BANK LES BANK - BALLARD LES HOME EQUITY, INC	1 2 1 1	\$17.300000	0.17% 0 0.34% 0 0.15% 0	\$0.00	
PEOPI PEOPI PEOPI PEOPI PHILA CRED	LES BANK LES BANK - BALLARD LES HOME EQUITY, INC	2 1 1				NA 0
PEOPI PEOPI PEOPI PHILA CRED	LES BANK - BALLARD LES HOME EQUITY, INC	1	\$150,400.00	0 15%0	+ o c -	
PEOPI PEOPI PHILA CRED	LES HOME EQUITY, INC	1		0.15700	\$0.00	NA 0
PEOPI PHILA CRED			\$170,000.00	0.17% 0	\$0.00	NA 0
PHILA CRED		1	\$174,250.00	0.17% 0	\$0.00	NA 0
CRED	LES STATE BANK	1	\$163,800.00	0.16% 0	\$0.00	
	ADELPHIA FEDERAL	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢162 500 00	0.16% 0	¢0.00	
	IT UNION	1	\$163,500.00	0.10%0	\$0.00	NA 0
PILOI	GROVE SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0
PIONE	EER BANK	2	\$325,800.00	0.33% 0	\$0.00	NA 0
PLAZ	A HOME MORTGAGE	1	\$173,000.00	0.17% 0	\$0.00	NA 0
POLIC	CE AND FIRE FEDERAL	$\boxed{1}'$	\$160,000,00			
CRED	IT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	ATCH NO.1 FEDERAL	1	\$159,999.00	0.16% 0	\$0.00	NA 0
CRED	IT UNION	1	\$137,777.00	0.10%0	Φ υ.υυ	INAU
	RIE MOUNTAIN BANK	1	\$151,200.00	0.15%0	\$0.00	NA 0
(17051	/		φ131,200.00	0.15700	ψ0.00	11110
	IER LENDING	1	\$161,739.42	0.16%0	\$0.00	NA 0
	ANCE, LLC	<u>آ</u> لل	ψισι, σ.	0,10,2	Ψ~•~ .	· · · ·
	IER MORTGAGE	1	\$152,037.47	0.15%0	\$0.00	NA 0
	ICES, INC	—	ψ±σ=,	0	·τ · ·	
	ARY CAPITAL	2	\$332,800.00	0.33%0	\$0.00	NA 0
	IGAGE, LLC	—	, ,			├────┤┼
	ARY CAPITAL	1 .!	*172 000 00	A 1701 0	\$0.00	
	IGAGE, LLC DBA	1	\$172,000.00	0.17%0	\$0.00	NA 0
QUAL		—	<u> </u>			
	ARY RESIDENTIAL	1	\$156,266.59	0.16%0	\$0.00	NA 0
	IGAGE INC ARY RESIDENTIAL	├'	<u> </u>			├
	ARY RESIDENTIAL IGAGE, INC	1	\$160,952.09	0.16% 0	\$0.00	NA 0
	EBANK	1	\$159,600.00	0.16% 0	\$0.00	NA0
	EBANK ROWTH BANK, A	<u> </u>	\$137,000.00			
	ESOTA CORPORATION	1	\$150,169.45	0.15%0	\$0.00	NA 0
	E MORTGAGE LLC	1	\$158,744.25	0.16% 0	\$0.00	NA 0
	SEY NATIONAL BANK	1		0.16%0		
	TONE FEDERAL CREDIT					
UNIO		3	\$483,184.73	0.48%0	\$0.00	NA 0
	N BLIC BANK & TRUST	├ ──┦				
COMP		2	\$329,500.00	0.33%0	\$0.00	NA 0
	Y MOUNTAIN	├ ──┤				
	GAGE COMPANY	2	\$324,850.00	0.32%0	\$0.00	NA 0
	IDPOINT MORTGAGE	<u>г</u>				
	ICING CORPORATION	2	\$303,800.00	0.3%0	\$0.00	NA 0
	L CREDIT UNION	2	\$335,650.00	0.34%0	\$0.00	NA 0
	MORTGAGE INC	1		0.16%0		
	MORTGAGE CORP		\$150,063.46	0.15%0		
	ANDER BANK, N.A	15	1	2.47%0	1	

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	2	\$322,400.00	0.32% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	2	\$327,000.00	0.33% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$173,890.00	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE INC	3	\$508,300.00	0.51% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,858.39	0.32% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$165,994.02	0.17% 0		
SOMERSET TRUST COMPANY	<u> </u>	\$167,200.00	0.17% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0		
SOUTH STATE BANK	2	\$335,350.00	0.33% 0		1 1 1
SPACE COAST CREDIT UNION	N 3	\$497,952.11	0.5% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$151,600.00	0.15% 0	\$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$164,803.00	0.16% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,563.02	0.63% 0	\$0.00	NA0
STARK FEDERAL CREDIT UNION	1	\$151,520.87	0.15% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,355.84	0.15% 0	\$0.00	NA0
STATE FARM BANK, F.S.B	3	\$490,143.14	0.49% 0		
STEARNS LENDING INC	2	\$323,800.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$158,500.00	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$165,347.90	0.17% 0	\$0.00	NA0
SUMMIT CREDIT UNION	2	\$324,550.00	0.32% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, IN	C 1	\$170,000.00	0.17% 0	\$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	2	\$310,754.49	0.31% 0	\$0.00	NA0
SWBC MORTGAGE CORPORATION	3	\$493,770.87	0.49% 0	\$0.00	NA0
TBA CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$164,565.60	0.16% 0	\$0.00	NA0
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0
	1	\$170,000.00	0.17%0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF NORTHFIE					
THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	1	\$171,600.00	0.17% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$347,000.00	0.35% 0	1 1	NA 0
TJC MORTGAGE, INC	1	\$174,254.53	0.17% 0		NA 0
TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$169,720.57	0.17% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$167,500.00	0.17% 0		NA 0
TRUWEST CREDIT UNION	1	\$175,000.00	0.17% 0	1	NA 0
ULSTER SAVINGS BANK	1	\$155,667.00	0.16% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$311,000.00	0.31%0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	2	\$323,716.74	0.32% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$158,950.00	0.16% 0		NA 0
UNIVERSAL 1 CREDIT UNION	1	\$168,977.25	0.17%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,249.81	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,153,345.56	1.15% 0	\$0.00	NAO
UNIVERSITY LENDING GROUP, LLC	1	\$166,155.00	0.17% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,465.98	0.15% 0	\$0.00	NAO
US BANK NATIONAL ASSOCIATION	1	\$162,446.32	0.16% 0		
UW CREDIT UNION	10	\$1,599,344.48	1.6% 0	1	NA 0
VALLEY NATIONAL BANK	7	\$1,135,124.86	1.13% 0		NA 0
VERVE, A CREDIT UNION	1	\$150,300.00	0.15%0		NA 0
VIRGINIA CREDIT UNION, INC WASHINGTON STATE BANK,	1	\$154,350.00 \$171,718.50	0.15% 0 0.17% 0		NA 0 NA 0
A CORPORATION WAYLAND STATE BANK	1	\$159,000.00	0.16%0	\$0.00	NAO
	7			1	
WELLS FARGO BANK, N.A WEST VIRGINIA HOUSING DEVELOPMENT EUND	1	\$1,139,568.28 \$157,100.00	1.14% 0 0.16% 0		NA 0 NA 0
DEVELOPMENT FUND WESTCONSIN CREDIT UNION	5	\$786,600.50	0.79%0	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$169,900.00	0.19%0		NA0 NA0
WESTFIELD BANK FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$170,730.88	0.17%0		NA 0

	BANK AND TRUST C					I			J
	WR STARKEY MORTGAGE, LLP	1	\$157,105.03	0.16%	0	\$0.00	NA	. (,
	Unavailable	8	\$1,296,706.98	1.43%	0	\$0.00	NA	()
Total		614	\$100,105,971.26	100%	0	\$0.00		0)
3138WJWH7	ALPENA COMMUNITY CREDIT UNION	1	\$76,444.70	1.14%	0	\$0.00	NA	. ()
	CENTRAL BANK	1	\$151,515.00	2.25%	0	\$0.00	NA	()
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,161.00	1.88%	0	\$0.00	NA	. ()
	CENTRAL BANK OF MOBERLY	1	\$27,992.14	0.42%	0	\$0.00	NA	()
	CENTRAL BANK OF ST LOUIS	1	\$64,646.00	0.96%	0	\$0.00	NA	0)
p	CENTRAL BANK OF THE MIDWEST	1	\$116,825.21	1.74%	0	\$0.00	NA	. ()
	CENTRAL TRUST BANK	5	\$507,081.34	7.54%	0	\$0.00	NA	()
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$80,808.00	1.2%		\$0.00	NA	. ()
	CITIZENS NATIONAL BANK	1	\$146,464.00	2.18%	0	\$0.00	NA	()
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,677.16	1.35%	0	\$0.00	NA		
	COMMUNITY STATE BANK	1	\$50,672.20	0.75%	0	\$0.00	NA	()
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,249.76	1.25%	0	\$0.00	NA	. ()
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$336,261.12	5%	0	\$0.00	NA	. ()
	FIRST NATIONAL BANK IN PAXTON	1	\$98,843.17	1.47%	0	\$0.00	NA	. ()
	FIRST UNITED CREDIT UNION	1	\$141,210.25	2.1%	0	\$0.00	NA	(
	FOREST AREA FEDERAL CREDIT UNION	1	\$107,070.00	1.59%	0	\$0.00	NA	. (,
	FRANKENMUTH CREDIT UNION	15	\$1,283,374.95	19.09%	0	\$0.00	NA	. (,
	GREATER NEVADA MORTGAGE	1	\$237,023.30	3.53%	0	\$0.00	NA	. (,
	HONOR BANK	1	\$115,656.00	1.72%	0	\$0.00	NA	<u>, (</u>	
	HONOR CREDIT UNION	2	\$173,808.12	2.59%	0	\$0.00	NA	<u>, (</u>	,
	JEFFERSON BANK OF MISSOURI	2	\$189,898.00	2.83%		\$0.00	NA		
	KALSEE CREDIT UNION	1	\$121,037.36	1.8%	-	\$0.00	NA	-	
	MEIJER CREDIT UNION	1	\$143,175.15	2.13%		\$0.00	NA		
	PEOPLES BANK	1	\$91,414.00	1.36%	0	\$0.00	NA	<u>.</u> ()
	PORTLAND FEDERAL CREDIT UNION	1	\$123,554.71	1.84%	0	\$0.00	NA	. 0)
	POST COMMUNITY CREDIT UNION	1	\$149,669.93	2.23%		\$0.00	NA	. 0	ļ
	TEAM ONE CREDIT UNION	1	\$191,919.00	2.86%	0	\$0.00	NA	0)

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$292,073.25	4.35%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO	1	\$61,616.00	0.92%	0	\$0.00	NA	10
	THE FIRST NATIONAL BANK OF CATLIN	2	\$189,157.77	2.81%	0	\$0.00	NA	10
	THE FIRST STATE BANK	3	\$267,711.61	3.98%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,685.25	1.5%	0	\$0.00	NA	1 1
	WESTCONSIN CREDIT UNION	7	\$783,068.45	11.64%	0	\$0.00	NA	0
Total		67	\$6,721,763.90	100%	0	\$0.00		0
3138WJWJ3	CONSUMERS CREDIT UNION	1	\$81,000.00	6.12%	0	\$0.00	NA	0
5150 11 5 11 55	HORIZON BANK, N.A	1	\$105,000.00	7.93%		\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	9	\$831,352.43	62.81%		\$0.00	NA	
	SUPERIOR FINANCIAL SOLUTIONS	2	\$202,213.66	15.28%	0	\$0.00	NA	0
	SUPERIOR FINANCIALSOLUTIONS	1	\$104,000.00	7.86%	0	\$0.00	NA	0
Total		14	\$1,323,566.09	100%	0	\$0.00		0
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3138WJWK0	1ST MIDAMERICA CREDIT UNION	1	\$62,996.41	0.36%	0	\$0.00	NA	10
	BANK OF BOTETOURT	1	\$161,616.00	0.93%	0	\$0.00	NA	v 0
	BANK OF TRAVELERS REST	1	\$61,501.53	0.36%		\$0.00	NA	
	BANK OF WASHINGTON	4	\$512,654.62	2.96%		\$0.00	NA	
	BANK OF WISCONSIN DELLS	1	\$119,614.43	0.69%		\$0.00	NA	
	BANKIOWA	2	\$265,397.27	1.53%		\$0.00	NA	-
	CENTRAL BANK	9	\$1,014,168.77	5.86%	0	\$0.00	NA	10
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,936.58	0.7%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$445,184.63	2.57%		\$0.00		++
	CENTRAL BANK OF SEDALIA	5	\$575,223.09	3.32%	0	\$0.00	NA	10
	CENTRAL BANK OF THE OZARKS	3	\$396,005.90			\$0.00	NA	++
	CENTRAL TRUST BANK	14	\$1,595,921.51	9.22%		\$0.00	NA	1 1
	CENTRUE BANK	2	\$109,659.76	0.63%	0	\$0.00	NA	10
	COMMERCIAL SAVINGS BANK	1	\$199,859.07	1.15%	0	\$0.00	NA	•0
	COMMUNITY SAVINGS BANK	5	\$586,257.42	3.39%		\$0.00	NA	
	CUMD	1	\$182,983.19	1.06%	0	\$0.00	NA	10
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$725,559.56	4.19%	0	\$0.00	NA	•0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$127,326.55	0.74%	0	\$0.00	NA	•0
		3	\$848,093.39	4.9%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN NEW BREMEN	1	\$132,272.00	0.76%	0	\$0.00	NA	1
	FIRST NATIONAL BANK IN PAXTON	1	\$115,129.38	0.67%	0	\$0.00	NA	4
	FIRST NATIONAL BANK NORTH	5	\$820,776.12	4.74%	0	\$0.00	NA	1
	FREEDOM BANK - IN	1	\$128,787.00	0.74%	0	\$0.00	NA	4
	HOME SAVINGS BANK OF WAPAKONETA	1	\$254,545.00	1.47%	0	\$0.00	NA	4
	HONOR BANK	4	\$496,016.35	2.87%	0	\$0.00	NA	1
	ILLINI BANK	1	\$138,360.02	0.8%	0	\$0.00	NA	4
	JEFFERSON BANK OF MISSOURI	5	\$606,778.18	3.51%	0	\$0.00	NA	1
	MARINE BANK	7	\$822,863.18	4.75%	0	\$0.00		1
	MAYVILLE SAVINGS BANK	1	\$120,658.95	0.7%	0	\$0.00	NA	1
	MEMBERS FIRST CREDIT UNION	4	\$305,608.59	1.77%	0	\$0.00	NA	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,715.26	0.66%	0	\$0.00	NA	1
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	4	\$218,320.67	1.26%	0	\$0.00	NA	4
	MOUND CITY BANK	1	\$191,509.47	1.11%	0	\$0.00	NA	4
	PARK BANK	1	\$146,248.88	0.85%	0	\$0.00	NA	4
	PEOPLES BANK	9	\$788,012.15	4.55%	0	\$0.00	NA	1
	PORTLAND FEDERAL CREDIT UNION	10	\$1,002,398.69	5.79%	Ц	\$0.00		
	ROYAL BANK	1	\$129,092.93	0.75%		\$0.00		1
	ROYAL CREDIT UNION	2	\$255,314.96	1.48%	0	\$0.00	NA	4 (
	SABINE STATE BANK & TRUST COMPANY	6	\$811,961.90	4.69%	0	\$0.00	NA	1
	SAGINAW MEDICAL FEDERAL CU	2	\$150,648.26	0.87%	0	\$0.00	NA	1
	TBA CREDIT UNION	1	\$169,120.20	0.98%	0	\$0.00	NA	1
	TEAM ONE CREDIT UNION	6	\$548,788.16	3.17%	0	\$0.00	NA	1
	THE FIRST STATE BANK	1	\$102,860.65	0.59%	0	\$0.00	NA	1
	THE PEOPLES BANK	1	\$121,893.14	0.7%		\$0.00		-
	UWHARRIE BANK	1	\$132,261.37	0.76%	0	\$0.00	NA	1
	WASHINGTON SAVINGS BANK	2	\$137,373.69	0.79%		\$0.00		
	WESTCONSIN CREDIT UNION	3	\$231,954.07	1.37%		\$0.00	NA	1
Total		151	\$17,305,228.90	100%	0	\$0.00		(
3138WJWL8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,700.00	11.07%	0	\$0.00	NA	

	DRAPER AND KRAMER		¢172.000.00	2 6 4 61		¢0.00		Ţ	T
	MORTGAGE CORP	1	\$153,900.00		\square	\$0.00	NA	_	-
	LENDLINK FINANCIAL INC	3	\$538,318.96			\$0.00	NA		
	NEIGHBORHOOD LOANS, INC	1	\$150,700.00	9.44%	0	\$0.00	NA	<u>' (</u>	4
	OLD SECOND NATIONAL BANK	1	\$156,230.00	9.78%	0	\$0.00	NA	, ()
	PEOPLES HOME EQUITY, INC	1	\$258,400.00	16.18%	0	\$0.00	NA	10)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,450.00	10.18%	0	\$0.00	NA	7()
Total		9	\$1,596,698.96	100%	0	\$0.00		<u> </u> (0
3138WJWM6	FOX RIVER STATE BANK	1	\$173,000.00	16.03%	0	\$0.00	NA	1	1 1
D150 113 11140	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,000.00			\$0.00	NA		
	LANDMARK CREDIT UNION	3	\$429,650.00	39.82%	0	\$0.00	NA	(J
	PEOPLES HOME EQUITY, INC	1	\$151,920.00			\$0.00	NA	_	_
	SUMMIT CREDIT UNION	1	\$147,440.00	13.67%	0	\$0.00	NA	1()
Total		7	\$1,079,010.00	100%	0	\$0.00](J
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3138WJWN4	1ST SECURITY BANK OF WASHINGTON	1	\$184,500.00	0.37%	0	\$0.00	NA	1 ()
_ <u> </u>	ALTERRA GROUP, LLC	1	\$274,900.00	0.55%	0	\$0.00	NA	<u>. (</u>	ر ار
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$275,000.00	0.55%	0	\$0.00	NA	1)
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$194,000.00	0.38%	0	\$0.00	NA	•()
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.4%	0	\$0.00	NA	.()
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$406,413.59	0.81%	0	\$0.00	NA	1()
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,316.00	0.41%	0	\$0.00	NA	, ()
	AMERICAN PACIFIC MTG CORP	2	\$636,000.00	1.26%	0	\$0.00	NA	.()
	ARVEST BANK	1	\$189,450.00	0.38%	0	\$0.00	NA	<u>, (</u>)
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$700,460.30	1.39%	0	\$0.00	NA	•()
	ATLANTIC HOME LOANS, INC	1	\$214,927.23	0.43%	0	\$0.00	NA	<u>, (</u>)
	BANCORPSOUTH BANK	1	\$328,550.00	0.65%	0	\$0.00	NA	<u>, (</u>)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$191,600.00	0.38%	0	\$0.00	NA	.0)

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BAXTER CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	.0
BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.57% 0) \$0.00	NA	0
BELL BANK	1	\$223,200.00	0.44% 0	\$0.00	NA	.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$278,400.00	0.55% 0) \$0.00	NA	0
BLOOMBANK	1	\$348,200.00	0.69%0) \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$294,250.00	0.58% 0) \$0.00		
BOFI FEDERAL BANK	1	\$459,900.00	0.91%0) \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$188,000.00	0.37% 0			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$853,500.00	1.69% 0) \$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0) \$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$480,000.00	0.95% 0) \$0.00	NA	. 0
CENTURY LENDING COMPANY	1	\$444,500.00	0.88% 0) \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$209,500.00	0.42% 0) \$0.00	NA	0
COMMERCE BANK	1	\$284,750.00	0.56% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$184,500.00	0.37% 0) \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	0.37% 0) \$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$416,399.18	0.83% 0) \$0.00	NA	.0
CORNERSTONE HOME LENDING, INC	4	\$1,351,242.00	2.68% 0) \$0.00	NA	. 0
CREDIT UNION LENDING SOURCE LLC	1	\$188,598.00	0.37%0) \$0.00	NA	.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$387,440.96	0.77% 0) \$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$187,615.00	0.37% 0) \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$234,390.00	0.46%0) \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$574,650.00	1.14%0			+
ELEVATIONS CREDIT UNION	1	\$259,000.00	0.51%0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$192,850.00	0.38% 0) \$0.00	NA	.0

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ENVOY MO	ORTGAGE, LTD	1	\$257,000.00	0.51%	\$0.00	NA	0
	N MONEYSOURCE E COMPANY	4	\$954,700.00	1.89% (\$0.00	NA	0
	NDEPENDENT E CORPORATION	7	\$1,896,732.00	3.76% (\$0.00	NA	0
FAIRWAY Y LENDING	WHOLESALE	1	\$318,000.00	0.63% (\$0.00	NA	0
FBC MORT	GAGE, LLC	2	\$477,000.00	0.95%	\$0.00	NA	0
	BANK D/B/A BANK MORTGAGE	2	\$516,263.53	1.02% (\$0.00	NA	0
FINANCE C	F AMERICA LLC	5	\$1,840,500.00	3.65%	\$0.00	NA	0
FINANCE C MORTGAG	F AMERICA E LLC	1	\$251,900.00	0.5% (\$0.00	NA	0
FIRST BAN BANK MOF	K D/B/A FIRST RTGAGE	1	\$220,000.00	0.44% (\$0.00	NA	0
FIRST CHO SERVICES		2	\$537,800.00	1.07% (NA	0
FIRST FIDE	LITY BANK	1	\$361,000.00	0.72%	\$0.00	NA	0
FIRST INTE	RSTATE BANK	1	\$255,000.00	0.51%	\$0.00	NA	0
FIRST STAT	ΓE BANK	1	\$191,300.00	0.38%	\$0.00	NA	0
FIRST TECI FEDERAL (HNOLOGY CREDIT UNION	2	\$528,750.00	1.05% (\$0.00	NA	0
FIRST-CITI TRUST COM	ZENS BANK & MPANY	1	\$254,700.00	0.51% (\$0.00	NA	0
FIRSTBANI	K	1	\$276,500.00	0.55%	\$0.00	NA	0
FIRSTRUST	BANK	1	\$268,000.00	0.53%	\$0.00	NA	0
GATEWAY GROUP, LL	MORTGAGE C	3	\$728,000.00	1.44% (\$0.00	NA	0
HARBORO	NE BANK	1	\$214,100.00	0.42%	\$0.00	NA	0
HOME LOA	N ALLIANCE, LLC	1	\$202,400.00	0.4%	\$0.00	NA	0
HOMEBRIE SERVICES,	GE FINANCIAL INC	4	\$1,374,250.00	2.73% 0	\$0.00	NA	0
GROUP US	IERS FINANCIAL A, LLC, AN JMITED LIAB	1	\$467,000.00	0.93% (\$0.00	NA	0
HOMEPATI	H LENDING, INC	1	\$389,412.60	0.77%	\$0.00	NA	0
	H LENDING, INC., A	1	\$379,427.66	0.75% (\$0.00	NA	0
IDAHO CEN UNION	VTRAL CREDIT	1	\$180,800.00	0.36% (\$0.00	NA	0
INDEPEND	ENT AUSTIN	1	\$216,000.00	0.43%	\$0.00	NA	0
INDEPEND	ENT BANK	1	\$200,500.00	0.4%	\$0.00	NA	0
	VORTH HOME NC CONV	1	\$303,000.00	0.6% (\$0.00	NA	0
KEY MORT INC	GAGE SERVICES	1	\$184,228.19	0.37% (\$0.00	NA	0
		1	\$186,970.22	0.37%	\$0.00	NA	0

KINETIC FEDERAL CREDIT UNION					
KIRKPATRICK BANK	1	\$204,000.00	0.4% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$221,997.00	0.44% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$307,115.00	0.61%0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.59% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.35% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$809,500.00	1.61%0	\$0.00	NA 0
NBKC BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$945,903.00	1.88% 0	\$0.00	NA 0
OMNI-FUND INC	1	\$266,000.00	0.53%0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$956,050.00	1.9% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$353,500.00	0.7%0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$177,000.00	0.35% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$565,437.89	1.12% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,028.47	0.51% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$811,825.00	1.61% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$310,000.00	0.61% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$841,512.00	1.67%0	\$0.00	NA 0
REAL ESTATE FUNDING CORPORATION	1	\$209,000.00	0.41% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$414,000.00	0.82% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$202,794.10	0.4%0	\$0.00	NA 0
RENASANT BANK	6	\$1,615,277.51	3.2% 0	\$0.00	NA 0
RESMAC, INC	1	\$264,000.00	0.52%0	\$0.00	NA 0
ROUNDBANK	1	\$233,000.00	0.46% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$459,200.00	0.91%0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$314,900.00	0.62%0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,755.00	0.53% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$239,662.63	0.48%0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$313,800.00	0.62% 0	\$0.00	NA 0
	1	\$365,983.60	0.73% 0	\$0.00	NA 0

	SECURE ONE CAPITAL CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$832,000.00	1.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$2,458,528.86	4.88%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$994,100.00	1.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$423,144.00	0.84%	0	\$0.00		
	SWBC MORTGAGE CORPORATION	2	\$421,785.00	0.84%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$236,700.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILI	1	\$202,350.00	0.4%	0	\$0.00	NA	.0
	TIMBERWOOD BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,712.73	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,704.79	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$386,250.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,300.00	0.61%	0	\$0.00	NA	.0
	VERITAS FUNDING, LLC ISAOA	1	\$270,320.00	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$183,746.50	0.36%	0	\$0.00	NA	0
	VISION BANK	1	\$241,600.00	0.48%	0	\$0.00	NA	0
Total		182	\$50,407,819.54	100%	0	\$0.00		0
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3138WJWP9	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.55%		\$0.00		Ц
	ACE MORTGAGE, LLC	1	\$217,800.00	0.29%	0	\$0.00	NA	0

	VANCE MORTGAGE & /ESTMENT COMPANY, LLC	1	\$193,000.00	0.26% 0	\$0.00	NA 0
AFI	FINITY PLUS FEDERAL EDIT UNION	1	\$228,000.00	0.3%0) \$0.00	NA 0
	ERICAN BANK CENTER	1	\$200,000.00	0.26%0	\$0.00	NA 0
AM NE'	IERICAN FINANCIAL TWORK, INC., DBA: ORION NDING	1	\$304,000.00	0.4% 0		
AM	ERICAN INTERNET PRTGAGE, INC	2	\$521,207.00	0.69% 0) \$0.00	NA 0
MC	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC.,A LIM	1	\$449,000.00	0.59% 0	\$0.00	NA 0
1	ERICAN PACIFIC MTG	1	\$350,000.00	0.46% 0	\$0.00	NA 0
AM	ERIFIRST FINANCIAL, INC	2	\$502,659.34	0.67%0	\$0.00	NA 0
ASS	SURANCE FINANCIAL OUP, LLC ISAOAATIMA	1	\$268,000.00	0.35% 0		
AX LIN	IA FINANCIAL, LLC, A 11TED LIABILITY MPANY	3	\$651,800.00	0.86% 0	\$0.00	NA 0
BA	NK FORWARD	1	\$251,500.00	0.33% 0	\$0.00	NA 0
BA	NK OF ENGLAND	1	\$215,000.00	0.28% 0	\$0.00	
BA	NK OF THE CASCADES	1	\$183,000.00	0.24% 0	\$0.00	1 1
BA	XTER CREDIT UNION	2	\$651,169.06	0.86% 0	\$0.00	NA 0
BA	Y EQUITY LLC	1	\$275,278.71	0.36% 0	\$0.00	NA 0
BA	Y FEDERAL CREDIT UNION	1	\$250,000.00	0.33%0	\$0.00	NA 0
BLO	C COMMUNITY BANK	1	\$183,200.00	0.24% 0	\$0.00	NA 0
BO	FI FEDERAL BANK	1	\$291,000.00	0.39% 0	\$0.00	NA 0
BO	RDER STATE BANK	1	\$199,500.00	0.26% 0	\$0.00	NA 0
BR	IGHTSTAR CREDIT UNION	1	\$246,000.00	0.33% 0	\$0.00	NA 0
DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	2	\$534,000.00	0.71%0	\$0.00	NA0
DB	OKER SOLUTIONS INC., A NEW AMERICAN NDING	5	\$1,639,437.20	2.17% 0	\$0.00	NA0
CA	LIFORNIA CREDIT UNION	1	\$215,000.00	0.28% 0	\$0.00	NA 0
CA	PITAL CREDIT UNION	1	\$250,400.00	0.33%0	\$0.00	
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC IANCIAL	4	\$1,115,500.00	1.48% 0	\$0.00	NA 0
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC IANCIAL L.P	4	\$954,240.05	1.26% 0	\$0.00	NA 0
CA	SHCALL MORTGAGE	8	\$2,364,851.18	3.13% 0	\$0.00	NA 0
		2		1.06%0	\$0.00	

MORTGAGE, LLC	<u> </u>					
CATALYST MORTGAGE	1	\$315,000.00	0.42%0	\$0.00	NA	•0
CENTRAL BANK OF ST. LOUIS	1	\$228,000.00	0.3%0) \$0.00	1	1 1
CENTURY LENDING COMPANY	2	\$483,000.00	0.64% 0) \$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,200.00	0.49% 0) \$0.00	NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$476,031.51	0.63%0) \$0.00	NA	.0
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.55% 0) \$0.00	NA	10
COMMUNITY CREDIT UNION	1	\$320,000.00	0.42%0) \$0.00	NA	•0
CORNERSTONE MORTGAGE, INC	1		0.43% 0			П
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$448,453.80	0.59% 0) \$0.00	NA	0
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$323,500.00	0.43% 0) \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$295,950.00	0.39% 0) \$0.00	NA	•0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.34% 0) \$0.00	NA	.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,995.00	0.25% 0) \$0.00	NA	.0
DUPONT COMMUNITY CREDIT UNION	1	\$388,000.00	0.51% 0) \$0.00	NA	.0
ELEVATIONS CREDIT UNION	3	\$872,000.00	1.15% 0) \$0.00	NA	10
EMORTGAGE MANAGEMENT LLC	3		1.02% 0			П
ENDEAVOR CAPITAL, LLC	1	\$177,600.00	0.24% 0) \$0.00	NA	0
EQUITY RESOURCES, INC	1		0.42% 0	1		
ETHOS LENDING LLC	2		0.86% 0	\$0.00	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		0.9% 0			П
FBC MORTGAGE, LLC	1	\$252,000.00	0.33% 0) \$0.00	NA	10
FC LENDING, LTD	1		0.55%0	-		
FINANCE OF AMERICA LLC	3		0.93% 0		1	
FINANCE OF AMERICA MORTGAGE LLC	4		1.19% 0			
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.4% 0) \$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	1	\$180,800.00	0.24% 0) \$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$292,000.00	0.39% 0) \$0.00	NA	.0

FIRST GUARANTY					
MORTGAGE CORPORATION	1	\$540,500.00	0.72% 0	\$0.00	NA 0
 DBA GOODMORTGAGE.COM					
 FIRST INTERSTATE BANK	5	\$1,295,800.00	1.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,					
L.L.C. D/B/A CUNNINGHAM &	1	\$255,000.00	0.34% 0	\$0.00	NA 0
 COMPANY					
FIRST NATIONAL BANK OF	2	\$515,000.00	0.68%0	\$0.00	NA 0
 OMAHA		ψυ 10,000.00	0.00 /0 0	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$240,000.00	0.32% 0	\$0.00	NA 0
 PENNSYLVANIA		Ψ210,000.00	0.5270	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$349,000.00	0.46% 0	\$0.00	NA 0
 WATERLOO		Ψυ 19,000.00	0.1072	Ψ~••~	
FIRST ROBINSON SAVINGS	1	\$244,000.00	0.32%0	\$0.00	NA 0
 BANK, NA					
 FIRST STATE BANK	1	\$195,000.00	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$417,000.00	0.55%0	\$0.00	NA 0
 FEDERAL CREDIT UNION					
 FIRSTRUST BANK	2	\$666,600.00	0.88% 0	\$0.00	NA 0
 FIVE POINTS BANK	1	\$300,000.00	0.4%0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,	2	\$394,100.00	0.52%0	\$0.00	NA 0
 INC		φσσ 1,100.000	0.02700	Ψ0+00	
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$337,600.00	0.45% 0	\$0.00	NA0
 CORPORATION					
FRANKLIN BANK AND TRUST	1	¢100.000.00	0.0677.0	* 0.00	
COMPANY, A KENTUCKY	1	\$198,000.00	0.26% 0	\$0.00	NA0
 CORPORATION	1	*220 100 00	0.0000	¢0.00	
 FRANKLIN LOAN CENTER	1	\$238,400.00	0.32% 0	\$0.00	NA 0
 FREEDOM CREDIT UNION	2	\$486,250.00	0.64% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$486,576.86	0.64%0	\$0.00	NA 0
 CORPORATION					
GATEWAY MORTGAGE	1	\$270,000.00	0.36%0	\$0.00	NA 0
 GROUP, LLC		+		+ • • • •	
GEORGETOWN MORTGAGE,		\$225 120 50	0.40 %	\$0.00	
LLC, A LIMITED LIABILITY	1	\$327,130.58	0.43% 0	\$0.00	NA0
 COMPANY					
GLACIER HILLS CREDIT	1	\$250,000.00	0.33%0	\$0.00	NA 0
 UNION	1	¢200.000.00	0.2000.0	¢0.00	
 GMFS, LLC	1	\$290,000.00	0.38% 0	\$0.00	NA 0
 GREAT LAKES CREDIT UNION	1	\$260,000.00	0.34%0	\$0.00	NA0
GUARDIAN MORTGAGE	1	¢100 000 00	0.0500	¢0.00	
COMPANY, INC., A	1	\$192,000.00	0.25% 0	\$0.00	NA0
 CORPORATION	10	¢2.504.(22.20	2 2207 0	¢0.00	NIAO
 GUILD MORTGAGE COMPANY	10	\$2,504,633.26	3.32% 0	\$0.00	NA 0
HOME POINT FINANCIAL	8	\$2,361,650.00	3.13% 0	\$0.00	NA 0
 CORPORATION	_	¢1 206 000 00	1.0507.0	¢0.00	NTA O
	5	\$1,396,000.00	1.85% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEWARD RESIDENTIAL INC	1	\$371,000.00	0.49% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$579,000.00	0.77% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$211,138.60	0.28% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$722,920.00	0.96% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$254,000.00	0.34% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$422,000.00	0.56% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$281,298.11	0.37% 0	\$0.00	NA0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$633,000.00	0.84% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	3	\$617,600.67	0.82% 0	\$0.00	NA0
LAND HOME FINANCIAL SERVICES, INC	4	\$985,400.00	1.3% 0	\$0.00	NA0
LOAN SIMPLE, INC., A CORPORATION	1	\$285,000.00	0.38% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$204,000.00	0.27% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$293,500.00	0.39% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$180,250.00	0.24% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$508,000.00	0.67% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$289,541.34	0.38% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.55% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$607,500.00	0.8% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$255,500.00	0.34% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$176,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$366,445.00	0.49% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.26% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,190,500.00	1.58% 0	\$0.00	NA 0
 MOUND CITY BANK	1	\$184,941.36	0.24% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$262,000.00	0.35% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$541,870.00	0.72% 0	\$0.00	NA 0
MUTUALONE BANK	1	\$305,000.00	0.4%0	\$0.00	NA 0

	NATIONS LENDING	(— ———————————————————————————————————				
	NATIONS LENDING CORPORATION	1	\$249,800.00	0.33%0	\$0.00	NA 0
	NBKC BANK	2	\$627,000.00	0.83% 0	\$0.00	NA 0
	NEXBANK SSB	1	\$257,685.53	0.34% 0	\$0.00	NA 0
	NORTHWOODS BANK OF					
	MINNESOTA	1	\$196,700.00	0.26% 0	\$0.00	NA 0
	NP, INC	1	\$182,400.00	0.24%0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$508,000.00	0.67% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$346,400.00	0.46% 0	\$0.00	NA 0
	PARAMOUNT BOND &	-				
	MORTGAGE CO., INC	1	\$272,000.00	0.36% 0	\$0.00	NA 0
	PARAMOUNT EQUITY		****	+ ~ 0	*2.00	
	MORTGAGE, LLC	2	\$632,471.64	0.84%0	\$0.00	NA 0
	PARTNER COLORADO CREDIT		\$100 7 0(00	0.0407.0	\$0.00	
	UNION	1	\$182,726.22	0.24% 0	\$0.00	NA0
	PENNSYLVANIA EQUITY	1	Φ195 100 00	0.0507.0	¢0.00	MAG
	RESOURCES, INC	1	\$185,100.00	0.25% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$185,000.00	0.24% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$491,920.00	0.65% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	1	\$230,000.00	0.3% 0	\$0.00	NA 0
	PRIMARY CAPITAL		¢105 000 00	0.26% 0	\$0.00	NAC
	MORTGAGE, LLC	1	\$195,000.00	0.20%0	\$0.00	NA 0
	PRIMARY CAPITAL	ı				
	MORTGAGE, LLC DBA	1	\$409,500.00	0.54% 0	\$0.00	NA 0
	QUALIFI	<u> </u>				
	PRIME SOURCE MORTGAGE,	1	\$224,411.99	0.3%0	\$0.00	NA 0
	INC	<u> </u>	Φ224,411.77	0.5700	φυ.υυ	
	PROSPERITY HOME	5	\$1,475,000.00	1.95% 0	\$0.00	NA 0
ļ	MORTGAGE, LLC	щŤ	Ψ1, Τ/ 3,000.00	1.75 /0 0	ψ0.00	
	PUBLIC SERVICE CREDIT	1	\$253,500.00	0.34% 0	\$0.00	NA 0
	UNION	<u>н</u>				
	PULTE MORTGAGE LLC	1	\$412,032.00	0.55% 0	\$0.00	NA 0
	RED RIVER BANK	1	\$213,855.00	0.28% 0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	2	\$532,604.44	0.71%0	\$0.00	NA 0
	RENASANT BANK	1	\$181,995.39	0.24% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$250,000.00	0.33%0	\$0.00	NA 0
ſ	RESIDENTIAL MORTGAGE	1	\$234,385.85	0.31%0	\$0.00	NA 0
	SERVICES, INC	<u> </u>	φ234,303.03		φυ.υυ	
	ROCKY MOUNTAIN BANK	1	\$286,400.00	0.38% 0	\$0.00	NA 0
	ROSS MORTGAGE	ı				
	CORPORATION, A MICHIGAN	1	\$313,000.00	0.41%0	\$0.00	NA 0
	CORPORATION		 		+	
	ROUNDPOINT MORTGAGE	1	\$315,000.00	0.42%0	\$0.00	NA 0
	SERVICING CORPORATION	<u>і </u>	ψυτυ,ουσιου	012/00	ψ0.00	
	SABINE STATE BANK &	i 1	\$290,900.00	0.39% 0	\$0.00	NA 0
	TRUST COMPANY	<u> </u>	$\psi = \mathcal{I} \mathcal{I} \mathcal{I} \mathcal{I} \mathcal{I} \mathcal{I} \mathcal{I} \mathcal{I}$		Ψ0.0 -	* 1*

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	SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.55% 0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC	1	\$234,350.23	0.31% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.28% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,098.00	0.26% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$295,000.00	0.39% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.4% 0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	. ,	0.4% 0		NA 0
	SOUTH STATE BANK	1	\$203,200.00	0.27%0		NA 0
	SPACE COAST CREDIT UNION	1		0.37%0		NA 0
	STANDARD MORTGAGE CORP	1	\$250,000.00	0.33%0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$233,000.00	0.31%0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	3		0.76% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	13	\$4,155,351.96	5.5%0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.24% 0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$234,000.00	0.31%0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.24% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$253,336.20	0.34% 0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$284,253.53	0.38% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$275,000.00	0.36% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$279,532.91	0.37%0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$503,495.30	0.67%0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.26% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.00	0.3%0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$612,000.00	0.81%0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$275,000.00	0.36% 0	\$0.00	NA 0

	WEBSTER BANK, N.A	1	\$283,500.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.28%	0	\$0.00	NA	•0
Total		275	\$75,517,943.82	100%	0	\$0.00		0
3138WJWQ7	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$169,732.45	0.42%	0	\$0.00	NA	10
	AEA FEDERAL CREDIT UNION	1	\$151,475.00	0.38%	0	\$0.00	NA	<u>\</u> 0
	ALPINE BANK & TRUST CO	2	\$317,400.00	0.79%	0	\$0.00	NA	<u>10</u>
	AMARILLO NATIONAL BANK	2	\$329,575.00	0.82%	0	\$0.00	NA	<u>۱</u> 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$650,368.00	1.63%	0	\$0.00	NA	_
	AMERICA'S FIRST FCU	2	\$323,380.59	0.81%	0	\$0.00	NA	<u>\</u> 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,500.00	0.42%	0	\$0.00	NA	10
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,926,833.54	4.82%	0	\$0.00	NA	10
	BANK OF THE OZARKS	1	\$173,500.00	0.43%	0	\$0.00	NA	<u>\</u> 0
	BANKERS TRUST COMPANY	2	\$326,000.00	0.82%	0	\$0.00	NA	<u>۱</u> 0
	BAXTER CREDIT UNION	4	\$633,967.43	1.59%	0	\$0.00	NA	v 0
	BELLCO CREDIT UNION	1	\$169,500.00	0.42%	0	\$0.00	NA	<u>\</u> 0
	BOFI FEDERAL BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	<u>۱</u> 0
	BREMER BANK, NA	2	\$338,565.00	0.85%	0	\$0.00	NA	v 0
	BROADWAY NATIONAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	<u>\</u> 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.42%	0	\$0.00	NA	10
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,100.00	0.39%	0	\$0.00	NA	10
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	10
	CITIZENS COMMUNITY BANK	1	\$152,795.36	0.38%	0	\$0.00	NA	<u>10</u>
	COASTAL FEDERAL CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	10
	COMMERCE BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	<u>\</u> 0
	COMMUNITY FIRST CREDIT UNION	1	\$152,110.23	0.38%	0	\$0.00	NA	۰0
	CONSUMERS CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	v 0
	CORNERSTONE HOME LENDING, INC	1	\$169,579.00	0.42%	0	\$0.00	NA	۰0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.41%	0	\$0.00	NA	۰0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$155,197.61	0.39%	0	\$0.00	NA	۰0
	DAY AIR CREDIT UNION INC	1	\$152,000.00	0.38%	0	\$0.00	NA	10

DESCO FEDERAL CREDIT UNION	2	\$320,055.00	0.8%0	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,199.87	0.41%0	\$0.00	NA 0
DFCU FINANCIAL	2	\$327,200.00	0.82% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$165,000.00	0.41% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$649,640.00	1.62% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.41% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$165,944.10	0.41% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.4%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,500.00	0.82% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$154,000.00	0.39% 0	\$0.00	NA 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$161,245.83	0.4% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$165,000.00	0.41%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,983.00	1.24% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$161,889.19	0.4%0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$994,251.78	2.49% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$158,650.00	0.4%0	\$0.00	NA 0
FIRST METRO BANK	1	\$170,000.00	0.43%0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$158,000.00	0.4%0	\$0.00	NA 0
FIRST STATE BANK	1	\$151,295.78	0.38%0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$482,120.00	1.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$499,783.75	1.25% 0	\$0.00	NA 0
FIRSTBANK	8	\$1,332,500.00	3.33% 0	\$0.00	NA 0
GMFS, LLC	1	\$165,600.00	0.41%0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$164,500.00	0.41%0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,500.00	0.42% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$161,944.73	0.4% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$155,759.81	0.39% 0	\$0.00	NA 0

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IDAHO CENTRAL CREDIT UNION	1	\$160,772.08	0.4% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$155,000.00	0.39%0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$665,292.99	1.66% 0	\$0.00	NA 0
LEGEND BANK, N.A	1	\$164,000.00	0.41%0	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$153,000.00	0.38%0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$156,000.00	0.39%0	\$0.00	NA 0
MARINE BANK	1	\$154,000.00	0.39%0		NA 0
MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.4%0	Ĩ	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.43% 0		NA 0
MID AMERICA MORTGAGE, INC	1	\$163,494.23	0.41% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$156,500.00	0.39% 0	\$0.00	NA 0
MISSION CITY FEDERAL CREDIT UNION	1	\$151,500.00	0.38% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$169,738.25	0.42%0	\$0.00	NA 0
NATIONWIDE BANK	1	\$155,000.00	0.39%0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	2	\$327,775.00	0.82% 0	\$0.00	NA 0
NEXBANK SSB	2		0.78% 0	T	NA 0
NJ LENDERS CORP	1	\$170,000.00	0.43%0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$151,760.78	0.38%0		NA 0
NVR MORTGAGE FINANCE, INC	3		1.28% 0		NA 0
OCWEN LOAN SERVICING LLC	1	\$150,168.43	0.38%0	\$0.00	NA 0
OLD NATIONAL BANK	3		1.25%0		NA 0
OOSTBURG STATE BANK	1	\$170,930.57	0.43%0		NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3		1.26% 0		NA 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$151,000.00	0.38% 0	\$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	2	\$332,418.00	0.83%0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$153,000.00	0.38%0		NA 0
 PINNACLE BANK-WYOMING	1	\$168,000.00	0.42%0		NA 0
 PLATINUM MORTGAGE, INC	1	\$159,356.68	0.4%0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2		0.87%0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$161,405.00	0.4%0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10		4.12%0		NA 0
PULTE MORTGAGE LLC	2	\$325,103.04	0.81%0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.44%0	\$0.00	NA 0
RENASANT BANK	6	\$982,396.67	2.46%0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$151,000.00	0.38% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$158,000.00	0.4% 0	\$0.00	NA 0

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	ROYAL CREDIT UNION	2	\$319,200.00	0.8%0) \$0.00	NA 0
	SANTANDER BANK, N.A	2	\$312,008.19	0.78%0) \$0.00	NA 0
	SELECT BANK	1	\$170,000.00	0.43% 0) \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,990.00	0.4% 0) \$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.41% 0) \$0.00	NA 0
	SOUTH STATE BANK	5	\$815,142.57	2.04% 0) \$0.00	NA 0
	SOUTHWEST BANK	1	\$160,000.00	0.4% 0		
	SPACE COAST CREDIT UNION	2	\$306,300.00	0.77% 0		1 1
	STATE FARM BANK, F.S.B	23	\$3,719,458.27	9.3% 0		
	STEARNS LENDING, LLC	1	\$168,000.00	0.42% 0		
	SUMMIT CREDIT UNION	6		2.49% 0		
	SUPERIOR NATIONAL BANK & TRUST COMPANY		\$331,977.23	0.83%0		
	SWBC MORTGAGE CORPORATION	2	\$333,500.00	0.83% 0) \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$153,500.00	0.38%0) \$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION	1	\$169,500.00	0.42% 0		
	THE BRYN MAWR TRUST COMPANY	1	\$166,000.00	0.42% 0) \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$483,909.04	1.21% 0) \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$169,600.00	0.42%0) \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.43%0		
	TWIN RIVER NATIONAL BANK	2	\$330,600.00	0.83%0) \$0.00	NA 0
	TWINSTAR CREDIT UNION	2		0.79%0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1		0.41%0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$327,723.08	0.82% 0) \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$159,753.65	0.4% 0) \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,002.00	0.4% 0) \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$324,484.06	0.81%0) \$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$156,275.00	0.39% 0) \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.43%0) \$0.00	NA 0
	UW CREDIT UNION	5	\$789,086.21	1.97% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$341,742.87	0.85% 0	\$0.00	NA 0

	WALDO STATE BANK	1	\$168,739.79	0.42%	0	\$0.00	NA	<u>10</u>
	WELLS FARGO BANK, N.A	2	\$316,140.00					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$170,000.00		T			
Total		246	\$39,995,203.33	100%	0	\$0.00		0
				_ 	Ц			Ц
3138WJWR5	ACADEMY MORTGAGE CORPORATION	2	\$439,392.00	4.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,402.00	3.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	39	\$5,810,017.00	57.92%	0	\$0.00	NA	10
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,900.00		Ц			10
	BOFI FEDERAL BANK	1	\$247,000.00				1	0
	M AND T BANK (24351)	1	\$251,700.00	2.51%	0	\$0.00	NA	10
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$345,450.00	3.44%	0	\$0.00	NA	10
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,575.00	2.07%	0	\$0.00	NA	10
	STATE FARM BANK, F.S.B	1	\$249,750.00	2.49%	0	\$0.00	NA	10
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,500.00	1.49%	0	\$0.00	NA	•0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$477,551.95	4.76%	0	\$0.00	NA	•0
	VERITAS FUNDING, LLC ISAOA	4	\$889,333.00	8.87%	0	\$0.00	NA	•0
	WELLS FARGO BANK, N.A	1	\$146,285.72	1.46%	0	\$0.00	NA	10
	WEST RIDGE FINANCIAL CORPORATION	1	\$207,679.74	2.07%	0	\$0.00		
Total		59	\$10,031,536.41	100%	0	\$0.00		0
3138WJWS3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	1.29%	0	\$0.00	NA	10
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,500.00	1.8%	0	\$0.00	NA	•0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$333,000.00	1.85%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,249,763.00	6.94%	0	\$0.00	NA	10
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$309,430.00	1.72%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD	1	\$240,000.00	1.33%	0	\$0.00	NA	.0
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LLC					
FAIRWAY ASSET	1	\$242,000.00	1.34% () \$0.00	NA 0
CORPORATION	1	φ242,000.00	1.34700) φυ.υυ	
FAIRWAY INDEPENDENT	1	\$212,000.00	1.18% 0	\$0.00	NA 0
MORTGAGE CORPORATION	 	+== ,-		, 	<u> </u>
FIDELITY BANK D/B/A	2	\$454,300.00	2.52%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	 				┞────┼┼
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,060.00	1.38% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE,	·			1	<u>├ </u>
LLC	1	\$140,000.00	0.78% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$176,000.00	0.98% 0) \$0.00	NA 0
HOMEBRIDGE FINANCIAL		. ,			
SERVICES, INC	1	\$172,360.00	0.96% 0	\$0.00	NA 0
J.G. WENTWORTH HOME	1	\$884,044.15	4.91% 0	\$0.00	NA 0
LENDING, INC CONV	4	\$004,044.15	4.91%) \$0.00	INAU
MOVEMENT MORTGAGE, LLC	1	\$353,400.00	1.96% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE,	1	\$360,000.00	2%0	\$0.00	NA 0
LLC	1	φ300,000.00		φυ.υυ	11110
NATIONS LENDING	1	\$188,000.00	1.04% 0	\$0.00	NA 0
CORPORATION	 	τ,		· · ·	<u> </u>
NETWORK CAPITAL FUNDING	1	\$287,585.04	1.6% 0	\$0.00	NA 0
CORP NFM, INC. DBA NFM LENDING	1	\$207 500 00	1.65% 0) \$0.00	NAO
NFM, INC. DBA NFM LENDING NVR MORTGAGE FINANCE,		\$297,500.00	1.03%)	NA 0
INC	4	\$722,789.00	4.02%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,				.	
LLC, A CALIFORNIA LIMITED	1	\$210,890.00	1.17%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$904,386.99	5.02% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$232,750.00	1.29% 0	\$0.00	
PROSPERITY HOME	20	¢5 501 452 31	30.57% 0		
MORTGAGE, LLC	20	\$5,501,452.31	30.37% C) \$0.00	INAU
SIERRA PACIFIC MORTGAGE	2	\$608,138.57	3.38% 0	\$0.00	NA 0
COMPANY, INC					
STEARNS LENDING, LLC	2	\$646,000.00	3.59% (\$0.00	NA 0
SWBC MORTGAGE	3	\$713,230.00	3.96% 0	\$0.00	NA 0
CORPORATION		Ψ		4	
UNION HOME MORTGAGE	1	\$210,000.00	1.17% 0	\$0.00	NA 0
CORP., A CORPORATION	 				┝────┼┼
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$225,000.00	1.25% 0	\$0.00	NAO
A FLORIDA LIMITED	1	\$223,000.00	1.23700) \$0.00	NA0
VIRGINIA CREDIT UNION, INC	1	\$177,300.00	0.99% 0) \$0.00	NA 0
WASHINGTONFIRST		φ177,500.00	0.39700	μο.υσ	
MORTGAGE CORPORATION	1	\$308,750.00	1.72% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	,				
CORPORATION, A	1	\$208,905.00	1.16% 0	\$0.00	NA 0
CORPORATION		+			
					· · · · ·

	WRIGHT PATMAN	1	\$238,000.00	1.33%	0	\$0.00	NA	0
Total	CONGRESSIONAL FEDERAL	71	\$17,998,434.06	100%	0	\$0.00		0
Total		/1	φ17,770, 4 3 4 .00	100 //		φ υ.υυ		U
3138WJWT1	ALLIANT CREDIT UNION	1	\$85,000.00	5.71%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A	2	\$278,750.00	18.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE				Ц_			
	GTE FEDERAL CREDIT UNION	1	\$53,500.00	3.59%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$173,643.26	11.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$243,428.00	16.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$113,524.94	7.62%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$107,000.00	7.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$155,000.00	10.41%	0	\$0.00	NA	0
Fotol	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	5.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$194,679.47	13.07%	0	\$0.00	NA	0
Total		12	\$1,489,525.67	100%	0	\$0.00		0
3138WJWU8	AVB BANK	1	\$164,540.00	14.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	16.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,450.00	14.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	13.63%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$142,000.00	12.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	15.78%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,000.00	11.66%	0	\$0.00	NA	0
Total		7	\$1,114,990.00	100%	0	\$0.00		0
3138WJWV6	1ST MIDAMERICA CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$180,101.22	0.63%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,573.02	0.33%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$594,594.00	2.06% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$99,000.00	0.34% 0	\$0.00	NA 0
ARVEST BANK	1	\$86,600.00	0.3% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.34% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$314,930.00	1.09% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,700.00	0.32% 0	\$0.00	NA 0
BANK MUTUAL	2	\$203,000.00	0.7% 0	\$0.00	NA 0
BANK OF ST ELIZABETH	1	\$108,000.00	0.37% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$98,000.00	0.34% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$98,000.00	0.34% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$95,500.00	0.33% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.35% 0	\$0.00	NA 0
BREMER BANK, NA	1	\$90,000.00	0.31% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$102,000.00	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.31%0	\$0.00	NA0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$90,000.00	0.31% 0	\$0.00	NA 0
 CHEMICAL BANK	1	\$103,000.00	0.36% 0		
CITY CREDIT UNION	1	\$105,750.00	0.37% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$90,595.05	0.31% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.32% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$106,793.10	0.37% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.31%0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,000.00	0.37% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$103,150.00	0.36% 0	\$0.00	NA 0

DEERE EMP UNION	LOYEES CREDIT	4	\$374,436.69	1.3%0	\$0.00	NA	0
	HOOLS FEDERAL ION	1	\$88,000.00	0.31% 0	\$0.00	NA	0
DFCU FINA		4	\$406,850.00	1.41%0	\$0.00	NA	0
DHI MORTG LTD	AGE COMPANY,	1	\$105,000.00	0.36% 0		NA	
ELEMENTS FEDERAL C	FINANCIAL REDIT UNION	1	\$98,968.59	0.34% 0	\$0.00	NA	0
EMPORIA S CREDIT UN	TATE FEDERAL ION	1	\$101,250.00	0.35% 0	\$0.00	NA	0
ENT CREDIT	UNION	2	\$206,133.94	0.72% 0	\$0.00	NA	0
EVERGREEN	N CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00	NA	0
FARMERS S HARTLAND	TATE BANK OF	1	\$102,088.76	0.35% 0	\$0.00	NA	0
	TATE BANK, A ORPORATION	1	\$106,000.00	0.37% 0	\$0.00	NA	0
FINANCIAL CREDIT UNI		1	\$98,661.78	0.34% 0	\$0.00	NA	0
FIRST BANK BANK MOR'	K D/B/A FIRST TGAGE	1	\$90,452.83	0.31%0	\$0.00	NA	0
FIRST CENT	RAL STATE BANK	1	\$97,000.00	0.34% 0	\$0.00	NA	0
FIRST FEDE TRUST	RAL BANK &	1	\$106,400.00	0.37% 0	\$0.00	NA	0
FIRST FEDE LAKEWOOI		1	\$100,000.00	0.35% 0	\$0.00	NA	0
	RAL SAVINGS ASSOCIATION OF D	3	\$314,000.00	1.09% 0	\$0.00	NA	0
FIRST FINAL	NCIAL BANK, N.A	1	\$106,000.00	0.37% 0	\$0.00	NA	0
FIRST INTE	RSTATE BANK	1	\$100,000.00	0.35% 0	\$0.00	NA	0
FIRST MORT L.L.C	ΓGAGE COMPANY,	1	\$91,920.00	0.32% 0	\$0.00	NA	0
FIRST NATI	ONAL BANK	1	\$92,000.00	0.32% 0	\$0.00	NA	0
FIRST NATIO PENNSYLVA	ONAL BANK OF ANIA	1	\$92,700.00	0.32% 0	\$0.00	NA	0
	IESSEE BANK ASSOCIATION	1	\$97,000.00	0.34% 0	\$0.00	NA	0
FIRST-CITIZ TRUST COM	ENS BANK & IPANY	13	\$1,336,520.19	4.64% 0	\$0.00	NA	0
FIRSTRUST	BANK	1	\$87,200.00	0.3%0	\$0.00	NA	0
FLORIDA CI	REDIT UNION	1	\$99,563.81	0.35% 0	\$0.00	NA	0
FORT WORT CREDIT UN	TH COMMUNITY ION	1	\$100,000.00	0.35% 0	\$0.00	NA	0
FRANDSEN	BANK & TRUST	1	\$91,500.00	0.32% 0	\$0.00	NA	0
FULTON BA	NK, N.A	1	\$101,000.00	0.35% 0	\$0.00	NA	0
			\$99,500.00	0.35%0			1 1

GLACIER HILLS CREDIT UNION					
GUARDIAN CREDIT UNION	1	\$93,000.00	0.32%0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$107,000.00	0.37% 0		
HILLS BANK AND TRUST COMPANY	2	\$195,230.00	0.68% 0		
HOLY ROSARY CREDIT UNION	1	\$100,650.00	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,523.58	0.37% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$307,950.00	1.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.38% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$214,500.00	0.74%0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.32% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$311,000.00	1.08% 0	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,550.55	0.35% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$189,682.48	0.66% 0	\$0.00	NA 0
LOGAN STATE BANK	1	\$96,400.00	0.33%0	\$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$101,250.00	0.35% 0		
MACHIAS SAVINGS BANK	1	\$100,000.00	0.35% 0	1 1	
MIDLAND STATES BANK	1	\$106,130.34	0.37% 0		
MINNESOTA BANK & TRUST	1	\$107,100.00	0.37% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.37% 0		
MISSOURI CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.35% 0		
MUFG UNION BANK, N.A	2	\$208,596.18	0.72% 0		
MYCUMORTGAGE, LLC	2	\$185,500.00	0.64%0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$85,451.54	0.3%0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.31%0		
NICOLET NATIONAL BANK	1	\$90,500.00	0.31%0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$92,196.17	0.32% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$191,218.00	0.66% 0		
OLD NATIONAL BANK	5	\$505,500.00	1.75% 0	\$0.00	NA 0

ONEAZ CREI	DIT UNION	1	\$110,000.00	0.38%	0 \$0.00	NA	0
PARAMOUN MORTGAGE,		2	\$192,500.00	0.67% 0	0 \$0.00	NA	0
PARK SIDE F CREDIT UNIO		1	\$102,964.00	0.36% 0	0 \$0.00	NA	0
PEOPLES BA	NK	1	\$85,617.27	0.3%	0 \$0.00	NA	0
PREMIA MOI	RTGAGE, LLC	1	\$100,000.00	0.35% 0	0 \$0.00	NA	0
PREMIER CO	MMUNITY BANK	1	\$96,500.00	0.33% 0	0 \$0.00	NA	0
PRIMEBANK		1	\$95,200.00	0.33% 0			
PROSPERITY MORTGAGE,		4	\$392,600.00	1.36% 0	0 \$0.00	NA	0
PUBLIC SERV UNION	VICE CREDIT	1	\$91,000.00	0.32% 0	0 \$0.00	NA	0
PULTE MORT	IGAGE LLC	3	\$304,050.00	1.06% 0	0 \$0.00	NA	0
RABUN COU	NTY BANK	1	\$90,000.00	0.31%	0 \$0.00	1	
	FEDERAL CREDIT	2	\$190,798.32	0.66% 0			
REPUBLIC BA COMPANY	ANK & TRUST	3	\$287,700.00	1% 0	0 \$0.00	NA	0
SERVICES, IN		1	\$85,500.00	0.3% 0	0 \$0.00	NA	0
	T MORTGAGE CORPORATION	1	\$103,300.00	0.36% 0	0 \$0.00	NA	0
ROYAL CREI	DIT UNION	8		2.83% 0		NA	0
S&T BANK		3	\$290,100.00	1.01% 0	0 \$0.00	NA	0
SAN ANTON FEDERAL CR	IO CITIZENS REDIT UNION	1	\$86,000.00	0.3% 0	0 \$0.00	NA	0
SANTANDER	BANK, N.A	6	\$573,104.08	1.99% 0	0 \$0.00	NA	0
SCOTIABANI RICO	K DE PUERTO	2	\$214,725.00	0.75% 0	0 \$0.00	NA	0
SECURITY ST FERGUS FAL	TATE BANK OF LS	1	\$100,000.00	0.35% 0	0 \$0.00	NA	0
SHEA MORT	GAGE INC	1	\$100,000.00	0.35% 0	0 \$0.00	NA	0
SIMPLICITY	CREDIT UNION	1	\$105,800.00	0.37% 0	0 \$0.00	NA	0
SOFI LENDIN	G CORP	3	\$311,600.09	1.08% 0	0 \$0.00	NA	0
SOMERSET T	TRUST COMPANY	1	\$97,230.16	0.34% 0	0 \$0.00	NA	0
SOUTH STAT	'E BANK	2	\$194,813.00	0.68%	0 \$0.00	NA	0
SPACE COAS	T CREDIT UNION	2	\$176,000.00	0.61%	0 \$0.00	NA	0
	ERAL CREDIT	1	\$99,200.00	0.34% 0			
STATE BANK	OF LIZTON	1	\$103,000.00	0.36% 0	0 \$0.00	NA	0
STATE FARM	I BANK, F.S.B	34	\$3,372,899.42	11.71% 0	1	1	
STEARNS LE	NDING INC	1	\$90,702.63	0.31%0	1	1	
STEARNS LE	NDING, LLC	1	\$107,800.00	0.37% 0	0 \$0.00	NA	0
	AL CREDIT UNION	1	\$105,327.00	0.37% 0		1	
SUPERIOR C	REDIT UNION, INC	2 3		0.62% 0	0 \$0.00	NA (0

	SWBC MORTGAGE CORPORATION						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.33%	0 \$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$107,000.00	0.37%	0 \$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,193,600.00	4.14%	0 \$0.00	NA	. 0
	TN BANK	1	\$90,093.25	0.31%	0 \$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$96,000.00	0.33%	0 \$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$92,750.00	0.32%	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$88,000.00	0.31%	0 \$0.00	NA	0
	UNION BANK OF BLAIR	1	\$102,704.32	0.36%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,597,553.38	5.54%	0 \$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	2	\$194,400.00	0.67%	0 \$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$87,616.15	0.3%	0 \$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.35%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$397,000.00	1.38%	0 \$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$190,000.00	0.66%	0 \$0.00	NA	0
	UW CREDIT UNION	4	\$401,110.51	1.39%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$413,000.00	1.43%	0 \$0.00	NA	.0
	WALDO STATE BANK	1	\$100,000.00	0.35%	0 \$0.00		-
	WESTCONSIN CREDIT UNION	1	\$103,400.00	0.36%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$92,000.00	0.3%	0 \$0.00	NA	. 0
Total		291	\$28,813,802.89	100%	0 \$0.00		0
3138WJWW4	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.5%	0 \$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	1	\$111,000.00	0.5%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,941.28	0.54%	0 \$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$114,996.20	0.52%	0 \$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,625.00	0.5%	0 \$0.00	NA	. 0

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,600.00	0.52% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$118,500.00	0.53% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$234,200.00	1.05% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$114,400.00	0.51%0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$121,423.00	0.55% 0	\$0.00	NA 0
	BANNER BANK	1	\$116,700.00	0.53% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$245,456.16	1.1%0		NA 0
	BAY EQUITY LLC	1	\$122,800.00	0.55% 0		NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,001.70	0.52% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$235,300.00	1.06% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$115,000.00	0.52% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.5% 0	\$0.00	NA 0
	BREMER BANK, NA	1	\$114,000.00	0.51%0	\$0.00	NA 0
	CARROLL BANK AND TRUST	1	\$120,000.00	0.54% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$119,593.50	0.54% 0	\$0.00	NA 0
	CHEMICAL BANK RIVER'S EDGE	1	\$122,500.00	0.55% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,100.00	0.55% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$244,500.00	1.1%0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$230,900.00	1.04% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$124,800.00	0.56% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.54% 0		NA 0
	DUPAGE CREDIT UNION	1	\$121,716.00	0.55%0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,000.00	0.52% 0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,049.86	0.54% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$116,500.00	0.52% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.54% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$121,440.00	0.55% 0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$122,447.18	0.55%0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$115,200.00	0.52% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,000.00	0.54% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$124,438.18	0.56%0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$121,000.00	0.54%0	\$0.00	NA 0
		1	\$116,000.00	0.52%0	\$0.00	NA 0
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FIRST NATIONAL BANK OF BELLEVUE					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.52% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,443,857.08	6.5% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$123,400.00	0.56%0	\$0.00	NA 0
GECU	1	\$120,000.00	0.54%0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.54%0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$113,400.00	0.51%0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$111,300.00	0.5%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.5% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.52% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.56% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.52% 0	\$0.00	NA 0
ILLINI BANK	1	\$121,500.00	0.55% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	2	\$238,500.00	1.07% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$123,500.00	0.56%0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$125,000.00	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$234,400.00	1.05% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$114,800.00	0.52% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,471.50	0.53% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,751.79	0.53% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$221,610.95	1%0	\$0.00	NA 0
MORTGAGENETWORK	1	\$115,700.00	0.52% 0	\$0.00	NA 0
MUTUALONE BANK	1	\$115,000.00	0.52% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$118,000.00	0.53%0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$116,489.66	0.52%0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.52% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$122,500.00	0.55% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,700.55	0.55% 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$114,489.26	0.52%0	\$0.00	NA 0
OLD NATIONAL BANK	6	\$709,900.00	3.19%0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$115,500.00	0.52% 0		NA 0
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.54% 0		NA 0

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	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	C
	Unavailable	1	\$120,650.00	0.57%	0	\$0.00	NA	. C
Total		188	\$22,223,187.37	100%	0	\$0.00		0
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3138WJWX2	1ST MIDAMERICA CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	. C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,370.76	0.45%	0	\$0.00	NA	.C
	ALTRA FEDERAL CREDIT UNION	3	\$401,781.09	1.3%	0	\$0.00	NA	. C
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$692,953.00	2.25%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$141,000.00	0.46%	0	\$0.00	NA	. C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	0.48%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,000.00	0.9%	0	\$0.00	NA	. C
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,272.21	0.43%	0	\$0.00	NA	. (
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,250.00	0.46%	0	\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$429,800.00	1.4%	0	\$0.00	NA	. (
	BANK MUTUAL	2	\$290,000.00	0.94%	0	\$0.00	NA	(
	BELL BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	(
	BELLCO CREDIT UNION	2	\$275,500.00	0.89%	0	\$0.00	NA	(
	BEST CAPITAL FUNDING	1	\$124,155.92	0.4%	0	\$0.00	NA	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$276,180.00	0.9%	0	\$0.00	NA	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,400.00	0.42%	0	\$0.00	NA	. (
	BOKF NA DBA BANK OF TEXAS	1	\$134,000.00	0.44%	0	\$0.00	NA	. (
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.42%	0	\$0.00	NA	. (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,830.00	0.41%	0	\$0.00	NA	. (
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	. (
	CENTRUE BANK	1	\$134,034.00	0.44%	0	\$0.00	NA	. (
	CHEAHA BANK	1	\$126,047.78	0.41%	0	\$0.00	NA	. (
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$134,000.00	0.44%	0	\$0.00	NA	

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$285,960.54	0.93% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$256,600.00	0.83% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$284,033.00	0.92% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	3	\$405,940.01	1.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.44% 0		NA 0
CONSUMERS CREDIT UNION	1	\$150,000.00	0.49% 0	\$0.00	NA 0
 CORTRUST MORTGAGE, INC	1	\$127,500.00	0.41% 0	\$0.00	NA 0
 CREDIT UNION OF AMERICA	3	\$426,900.00	1.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.42% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$530,100.00	1.72% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$265,800.00	0.86% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,564.57	0.9% 0	\$0.00	NA 0
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,000.00	0.92% 0	\$0.00	NA 0
 FARMINGTON BANK	1	\$150,000.00	0.49% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,405.00	0.91%0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.49% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,648.23	0.44% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$146,300.00	0.48% 0	\$0.00	NA 0
 FIRST BANK & TRUST	2	\$255,300.00	0.83%0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,598.37	0.48% 0	\$0.00	NA 0
 FIRST COUNTY BANK	1	\$131,770.36	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.49% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.42% 0	\$0.00	NA 0
 FIRST MIDWEST BANK	1	\$133,000.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,200.00	0.42% 0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.47% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$146,000.00	0.47% 0		NA 0
FIRST UNITED BANK AND	1	\$150,000.00	0.49%0	\$0.00	NA 0

TRUST COMPANY					
GECU	2	\$272,050.00	0.88%0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$129,189.28	0.42% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$148,500.00	0.48% 0		
GREAT MIDWEST BANK	1	\$150,000.00	0.49% 0		
GUARANTY TRUST COMPANY	1	\$133,307.86	0.43%0		
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.49% 0		
HERMANTOWN FEDERAL CREDIT UNION	1	\$136,000.00	0.44% 0		
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.49% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.42% 0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$145,343.79	0.47% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$409,950.00	1.33% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$136,000.00	0.44%0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLCERIC HOROWITZ	1	\$132,000.00	0.43% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$133,000.00	0.43% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$148,800.00	0.48% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$254,000.00	0.82% 0	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$131,406.72	0.43%0	\$0.00	NA 0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$130,958.65	0.43%0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.42% 0	\$0.00	NA 0
LANCASTER MORTGAGE COMPANY	1	\$137,240.00	0.45% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$827,821.22	2.69% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$136,000.00	0.44%0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,023.00	0.47% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$398,819.24	1.3%0	\$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00	0.49%0		
MUFG UNION BANK, N.A	3	\$435,500.00	1.41%0		
NEW PENN FINANCIAL, LLC	1	\$141,460.00	0.46%0		
NJ LENDERS CORP	1	\$150,000.00	0.49%0		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	0.45% 0		
NORWOOD BANK	1	\$140,000.00	0.45%0	\$0.00	NA 0
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_	NSB BANK	1	\$148,000.00	0.48%0	\$0.00	NA 0
	OHIO HEALTHCARE FEDERAL	1	\$148,000.00	0.48%0	\$0.00	NAU
	CREDIT UNION	1	\$126,200.00	0.41% 0		NA 0
	OLD NATIONAL BANK	6	\$829,420.00	2.69% 0		NA 0
	ORIGIN BANK	1	\$128,000.00	0.42% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,800.00	0.95% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,716.86	0.46% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.45% 0	\$0.00	NA 0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$147,361.00	0.48% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$135,986.04	0.44%0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$131,000.00	0.43% 0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$138,000.00	0.45% 0	\$0.00	NA 0
	RABOBANK, N.A	1	\$136,000.00	0.44%0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,181.59	0.47% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$293,400.00	0.95%0	\$0.00	NA 0
	RTP FEDERAL CREDIT UNION	1	\$143,980.00	0.47%0		NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.45% 0		NA 0
	S&T BANK	1	\$126,400.00	0.41%0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,000.00	0.47% 0	\$0.00	
	SANTANDER BANK, N.A	5	\$684,550.22	2.22% 0	\$0.00	NA 0
	SECURITY SAVINGS BANK	1	\$140,000.00	0.45%0	\$0.00	NA 0
	SOFI LENDING CORP	1	\$129,750.00	0.42% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$130,400.00	0.42%0	\$0.00	
	SPE FEDERAL CREDIT UNION	1	\$133,000.00	0.43%0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,393.24	0.44% 0	\$0.00	NA 0
	STATE BANK FINANCIAL	1	\$145,000.00	0.47% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	22	\$3,035,008.19	9.86% 0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$284,500.00	0.92% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$140,000.00	0.45% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,517.76	0.48% 0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$130,150.00	0.42%0	\$0.00	NA 0
	THE SHELBY COUNTY STATE BANK, A CORPORATION	2	\$277,000.00	0.9% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$149,368.19	0.49% 0	\$0.00	NA 0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$726,300.00	2.36%	0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.49%	0	\$0.00	NA	0
UMPQUA BANK	1	\$148,000.00	0.48%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,614,360.68	8.49%	0	\$0.00	NA	.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$125,500.00	0.41%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$676,261.03			\$0.00	NA	0
	223	\$30,792,569.40	100%	0	\$0.00		0
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ACADEMY MORTGAGE CORPORATION	1	\$163,800.00	0.53%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,822.99	0.55%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$157,500.00	0.51%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$168,000.00	0.55%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$153,150.00	0.5%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,500.00	0.55%	0	\$0.00	NA	. 0
ARIZONA FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA	0
ARVEST BANK	1	\$162,640.00	0.53%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$169,000.00	0.55%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.5%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.57%	0	\$0.00	NA	. 0
BANK MUTUAL	1	\$167,000.00	0.55%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$169,500.00	0.55%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.57%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$151,500.00	0.49%	0	\$0.00	NA	.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$342,680.00	1.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$163,700.00	0.53%	0	\$0.00	NA	0
	AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC UMPQUA BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERVE, A CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION ALPINE MORTGAGE & INVESTMENT COMPANY, LLC ALIGN CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING ARIZONA FEDERAL CREDIT UNION ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ARTIONAL ASSOCIATION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK MUTUAL BANK OF BOTETOURT BLACK HILLS FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF	AND LOAN ASSOCIATION OF CLEVELAND5CLEVELAND1TOTAL MORTGAGE SERVICES, LLC1UMPQUA BANK1UNION SAVINGS BANK, AN OHIO CORPORATION19UNIVERSITY FEDERAL CREDIT UNION1VALLEY NATIONAL BANK1VANDYK MORTGAGE CORPORATION1VANDYK MORTGAGE CORPORATION1VERVE, A CREDIT UNION1WESTCONSIN CREDIT UNION5CORPORATION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1ACADEMY MORTGAGE CORPORATION1ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC1ALIGN CREDIT UNION1ALIGN CREDIT UNION1ALIGN CREDIT UNION1ALIGN CREDIT UNION1ALIGN FINANCIAL NETWORK, INC., DBA: ORION LENDING1ARIZONA FEDERAL CREDIT UNION1ASSEMBLIES OF GOD CREDIT UNION1ASSOCIATED BANK NATIONAL ASSOCIATION1AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1BANK MUTUAL1BANK MUTUAL1BANK OF BOTETOURT1BLACK HILLS FEDERAL CREDIT UNION1BLACK HILLS FEDERAL CREDIT UNION1BLUCURRENT CREDIT UNION1<	AND LOAN ASSOCIATION OF CLEVELAND 5 \$726,300.00 CLEVELAND 1 \$149,500.00 LLC 1 \$148,000.00 UMPQUA BANK 1 \$148,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 19 \$2,614,360.68 UNIVERSITY FEDERAL CREDIT UNION 1 \$137,000.00 VW CREDIT UNION 1 \$125,500.00 VALLEY NATIONAL BANK 1 \$130,000.00 VANDYK MORTGAGE 1 \$140,000.00 CORPORATION 1 \$133,000.00 VERVE, A CREDIT UNION 1 \$133,000.00 WESTCONSIN CREDIT UNION 1 \$163,800.00 ACADEMY MORTGAGE 1 \$163,800.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC 1 \$168,822.99 INVESTMENT COMPANY, LLC 1 \$168,822.99 ALIGN CREDIT UNION 1 \$157,500.00 ALIGN CREDIT UNION 1 \$168,000.00 AMARILLO NATIONAL BANK 1 \$167,500.00 ALIGN CREDIT UNION 1 \$167,500.00 ALIGN CREDIT UNIO	AND LOAN ASSOCIATION OF CLEVELAND 5 \$726,300.00 2.36% TOTAL MORTGAGE SERVICES, LLC 1 \$149,500.00 0.49% UMPQUA BANK 1 \$149,500.00 0.48% UNION SAVINGS BANK, AN OHIO CORPORATION 19 \$2,614,360.68 8.49% UNIVERSITY FEDERAL CREDIT UNION 1 \$137,000.00 0.44% UW CREDIT UNION 1 \$133,000.00 0.42% VANDYK MORTGAGE 1 \$140,000.00 0.45% CORPORATION 1 \$133,000.00 0.43% WESTCONSIN CREDIT UNION 1 \$133,000.00 0.43% WESTCONSIN CREDIT UNION 5 \$676,261.03 2.21% ACADEMY MORTGAGE 1 \$163,800.00 0.53% ADVANCE MORTGAGE & CORPORATION 1 \$157,500.00 0.51% ALIGN CREDIT UNION 1 \$153,150.00 0.55% ALIGN CREDIT UNION 1 \$151,500.00 0.55% ALIGN CREDIT UNION 1 \$157,500.00 0.55% ALIGN CREDIT UNION 1 \$168,000.00	AND LOAN ASSOCIATION OF CLEVELAND 5 \$726,300.00 2.36% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$149,500.00 0.49% 0 UMPQUA BANK 1 \$149,500.00 0.48% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 19 \$2.614,360.68 8.49% 0 UNIVESITY FEDERAL CREDIT UNION 1 \$137,000.00 0.44% 0 UW CREDIT UNION 1 \$137,000.00 0.44% 0 VALLEY NATIONAL BANK 1 \$130,000.00 0.42% 0 VANDYK MORTGAGE 1 \$140,000.00 0.43% 0 VERVE, A CREDIT UNION 1 \$133,000.00 0.43% 0 VERVE, A CREDIT UNION 1 \$163,800.00 0.53% 0 ACADEMY MORTGAGE 1 \$163,800.00 0.53% 0 ADVANCE MORTGAGE 1 \$163,800.00 0.55% 0 ACADEMY MORTGAGE 1 \$163,800.00 0.55% 0 ADVANCE MORTGAGE 1 \$163,800.00 0.55%<	AND LOAN ASSOCIATION OF CLEVELAND 5 \$726,300.00 2.36% 0 \$0.00 TOTAL MORTGAGE SERVICES. 1 \$149,500.00 0.49% 0 \$0.00 UMPQUA BANK 1 \$149,500.00 0.49% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 19 \$2,614,360.68 8.49% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$137,000.00 0.44% 0 \$0.00 UW CREDIT UNION 1 \$125,500.00 0.41% 0 \$0.00 VALLEY NATIONAL BANK 1 \$130,000.00 0.42% 0 \$0.00 VANDYK MORTGAGE 1 \$140,000.00 0.43% 0 \$0.00 VANDY MORTGAGE 1 \$140,000.00 0.43% 0 \$0.00 VERVE, A CREDIT UNION 1 \$133,000.00 0.43% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$163,800.00 0.53% 0 \$0.00 ACADEMY MORTGAGE 1 \$163,800.00 0.53% 0 \$0.00 ALGR CREDIT UNION 1 \$163,800.00 0.55% 0 \$0.00 ALCADEMY MOR	AND LOAN ASSOCIATION OF CLEVELAND 5 \$726,300.00 2.36% 0 NA IOTAL MORTGAGE SERVICES. LLC 1 \$149,500.00 0.49% 0 \$0.00 NA UMPQUA BANK 1 \$148,000.00 0.48% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 19 \$2,614,360.68 8.49% \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$137,000.00 0.44% \$0.00 NA VALLEY NATIONAL BANK 1 \$137,000.00 0.44% \$0.00 NA VALLEY NATIONAL BANK 1 \$113,000.00 0.42% \$0.00 NA VANDYK MORTGAGE 1 \$140,000.00 0.45% \$0.00 NA VERVE, A CREDIT UNION 1 \$133,000.00 0.43% \$0.00 NA VERVE, A CREDIT UNION 1 \$163,800.00 0.53% \$0.00 NA ACADEMY MORTGAGE 1 \$163,800.00 0.53% \$0.00 NA ALIGN CREDIT UNION 1 \$164,820.99

BOKF NA DBA BANK OF	1	\$159,000.00	0.52%0	\$0.00	NA 0
TEXAS	1	\$139,000.00	0.32700	\$0.00	NAU
C.U. MORTGAGE SERVICES, INC	2	\$320,500.00	1.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.51%0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$661,857.50	2.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$161,500.00	0.53% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$329,847.30	1.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.52% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$163,000.00	0.53% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,000.00	0.54% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$316,800.00	1.03% 0	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$160,720.00	0.52% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$494,600.00	1.61%0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$157,500.00	0.51%0	\$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$151,316.83	0.49% 0	\$0.00	NA 0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,654.49	0.49% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$517,600.00	1.69% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$333,600.00	1.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.52% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$154,887.66	0.51% 0	\$0.00	NA0
FIRST INTERSTATE BANK	1	\$150,125.00	0.49% 0	\$0.00	NA0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,000.00	0.53%0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.49% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$168,300.00	0.55% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$975,220.46	3.18% 0	\$0.00	NA 0
FIRSTBANK	1	\$160,000.00	0.52% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$167,100.00	0.55% 0	\$0.00	NA 0

FLORIDA HOSPITAL CREDIT UNION	1	\$160,290.66	0.52%0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$163,000.00	0.53%0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.52% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$167,000.00	0.55% 0	\$0.00	NA 0
HIDDEN RIVER CREDIT UNIC	DN 1	\$165,000.00	0.54% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$160,800.00	0.52% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$818,100.00	2.67% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$343,500.00	1.12% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$156,400.00	0.51%0	\$0.00	NA 0
INDIANA STATE UNIVERSIT FEDERAL CREDIT UNION	Y 1	\$174,500.00	0.57% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$160,000.00	0.52% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$329,500.00	1.08% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$159,500.00	0.52% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$330,000.00	1.08% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.52% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.54% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$505,500.00	1.65% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	A 1	\$170,000.00	0.55% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$160,000.00	0.52% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$170,878.98	0.56% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$171,000.00	0.56%0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.54%0	\$0.00	NA 0
MORTGAGENETWORK	1	\$162,180.00	0.53%0	\$0.00	NA 0
NATIONWIDE BANK	1	\$152,000.00	0.5%0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$163,000.00	0.53%0	1	NA 0
OLD NATIONAL BANK	5	\$822,000.00	2.68%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$655,500.00	2.14% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$163,500.00	0.53%0	\$0.00	NA 0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	\$317,513.00	1.04%0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$323,100.00	1.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$164,000.00	0.54%0	\$0.00	NA 0

1	\$172,000.00	0.56% 0	\$0.00	NA	0
1	\$165,000.00	0.54% 0	\$0.00	NA	0
1	\$160,000.00	0.52% 0	\$0.00	NA	0
1				NA	
2	\$321,619.92	1.05% 0	\$0.00	NA	0
T 1				NA	
LC 1	\$162,100.00	0.53% 0	\$0.00	NA	0
1	\$155,069.90		1 1	NA	
1	\$175,000.00			NA	0
1	\$175,000.00		1	NA	0
20		10.58% 0	1 1	NA	
3	\$498,500.00	1.63% 0	\$0.00	NA	0
2	. ,			NA	
1	\$165,000.00	0.54% 0	\$0.00	NA	0
1	\$170,000.00	0.55% 0	\$0.00	NA	0
1	\$170,000.00	0.55% 0	\$0.00	NA	0
1	\$174,213.45	0.57% 0	\$0.00	NA	0
F 6	\$978,000.00	3.19% 0	\$0.00	NA	0
ES, 1	\$158,604.00	0.52% 0	\$0.00	NA	0
1	\$172,300.00	0.56% 0	\$0.00	NA	0
2	\$329,000.00	1.07% 0	\$0.00	NA	0
9	\$1,490,138.98	4.86% 0	\$0.00	NA	0
2	\$335,000.00	1.09% 0	\$0.00	NA	0
1	\$172,458.89	0.56%0	\$0.00	NA	0
1	\$175,000.00	0.57% 0	\$0.00	NA	0
, 2	\$318,000.00	1.04% 0	\$0.00	NA	0
2	\$319,490.00	1.04%0	\$0.00	NA	0
	1 1 1 1 1 2 T 1 <td< td=""><td>1 \$172,000.00 1 \$165,000.00 1 \$160,000.00 1 \$164,000.00 2 \$321,619.92 T 1 \$171,443.10 LC 1 \$162,100.00 1 \$175,000.00 1 LC 1 \$175,000.00 1 \$175,000.00 1 20 \$3,242,202.77 3 3 \$498,500.00 1 20 \$3,242,202.77 3 3 \$498,500.00 1 21 \$3175,000.00 1 22 \$349,800.00 1 3 \$498,500.00 1 3 \$498,500.00 1 1 \$170,000.00 1 3 \$498,500.00 1 3 \$498,500.00 1 3 \$170,000.00 1 4 \$172,300.00 2 5 6 \$978,000.00 2 \$3329,000.00</td><td>1 \$172,000.00 0.56% 0 1 \$165,000.00 0.54% 0 1 \$160,000.00 0.52% 0 1 \$160,000.00 0.52% 0 2 \$321,619.92 1.05% 0 T 1 \$171,443.10 0.56% 0 </td><td>1 \$172,000.00 0.56% 0 \$0.00 1 \$165,000.00 0.54% 0 \$0.00 1 \$160,000.00 0.52% 0 \$0.00 2 \$321,619.92 1.05% 0 \$0.00 2 \$321,619.92 1.05% 0 \$0.00 1 \$171,443.10 0.56% 0 \$0.00 1 \$162,100.00 0.53% 0 \$0.00 1 \$155,069.90 0.51% 0 \$0.00 1 \$175,000.00 0.57% 0 \$0.00 1 \$175,000.00 0.57% 0 \$0.00 20 \$3,242,202.77 10.58% 0 \$0.00 2 \$349,800.00 1.14% 0 \$0.00 2 \$349,800.00 1.14% 0 \$0.00 1 \$170,000.00 0.55% 0 \$0.00 1 \$170,000.00 0.55% 0 \$0.00 1 \$170,000.00 0.55% 0 \$0.00 1 \$177,000.00 0.55% 0 \$0.00 3 \$158,604.00 0.52% 0</td><td>1 \$172,000.00 0.56% 0 \$0.00 NA 1 \$165,000.00 0.54% 0 \$0.00 NA 1 \$160,000.00 0.52% 0 \$0.00 NA 1 \$164,000.00 0.52% 0 \$0.00 NA 2 \$321,619.92 1.05% 0 \$0.00 NA 2 \$321,619.92 1.05% 0 \$0.00 NA 1 \$162,100.00 0.53% 0 \$0.00 NA 1 \$155,069.90 0.51% 0 \$0.00 NA 1 \$175,000.00 0.57% 0 \$0.00 NA 1 \$175,000.00 0.57% 0 \$0.00 NA 20 \$3,242,202.77 10.58% 0 \$0.00 NA 3 \$498,500.00 1.63% 0 \$0.00 NA 1 \$165,000.00 0.55% 0 \$0.00 NA 1 \$170,000.00 0.55% 0 \$0.00 NA 1 \$170,000.00 0.55% 0 \$0.00 NA</td></td<>	1 \$172,000.00 1 \$165,000.00 1 \$160,000.00 1 \$164,000.00 2 \$321,619.92 T 1 \$171,443.10 LC 1 \$162,100.00 1 \$175,000.00 1 LC 1 \$175,000.00 1 \$175,000.00 1 20 \$3,242,202.77 3 3 \$498,500.00 1 20 \$3,242,202.77 3 3 \$498,500.00 1 21 \$3175,000.00 1 22 \$349,800.00 1 3 \$498,500.00 1 3 \$498,500.00 1 1 \$170,000.00 1 3 \$498,500.00 1 3 \$498,500.00 1 3 \$170,000.00 1 4 \$172,300.00 2 5 6 \$978,000.00 2 \$3329,000.00	1 \$172,000.00 0.56% 0 1 \$165,000.00 0.54% 0 1 \$160,000.00 0.52% 0 1 \$160,000.00 0.52% 0 2 \$321,619.92 1.05% 0 T 1 \$171,443.10 0.56% 0	1 \$172,000.00 0.56% 0 \$0.00 1 \$165,000.00 0.54% 0 \$0.00 1 \$160,000.00 0.52% 0 \$0.00 2 \$321,619.92 1.05% 0 \$0.00 2 \$321,619.92 1.05% 0 \$0.00 1 \$171,443.10 0.56% 0 \$0.00 1 \$162,100.00 0.53% 0 \$0.00 1 \$155,069.90 0.51% 0 \$0.00 1 \$175,000.00 0.57% 0 \$0.00 1 \$175,000.00 0.57% 0 \$0.00 20 \$3,242,202.77 10.58% 0 \$0.00 2 \$349,800.00 1.14% 0 \$0.00 2 \$349,800.00 1.14% 0 \$0.00 1 \$170,000.00 0.55% 0 \$0.00 1 \$170,000.00 0.55% 0 \$0.00 1 \$170,000.00 0.55% 0 \$0.00 1 \$177,000.00 0.55% 0 \$0.00 3 \$158,604.00 0.52% 0	1 \$172,000.00 0.56% 0 \$0.00 NA 1 \$165,000.00 0.54% 0 \$0.00 NA 1 \$160,000.00 0.52% 0 \$0.00 NA 1 \$164,000.00 0.52% 0 \$0.00 NA 2 \$321,619.92 1.05% 0 \$0.00 NA 2 \$321,619.92 1.05% 0 \$0.00 NA 1 \$162,100.00 0.53% 0 \$0.00 NA 1 \$155,069.90 0.51% 0 \$0.00 NA 1 \$175,000.00 0.57% 0 \$0.00 NA 1 \$175,000.00 0.57% 0 \$0.00 NA 20 \$3,242,202.77 10.58% 0 \$0.00 NA 3 \$498,500.00 1.63% 0 \$0.00 NA 1 \$165,000.00 0.55% 0 \$0.00 NA 1 \$170,000.00 0.55% 0 \$0.00 NA 1 \$170,000.00 0.55% 0 \$0.00 NA

	UW CREDIT UNION	2	\$330,550.00	1.08%0	\$0.00	NA	Ы
	VALLEY NATIONAL BANK	5	\$330,330.00	2.64% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$154,559.13	0.5% 0	\$0.00	NA	
	WESTERN COOPERATIVE CREDIT UNION	1	\$158,000.00	0.52% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,000.00	0.63%0	\$0.00	NA	0
Total		187	\$30,634,735.01	100%0	\$0.00		0
3138WJWZ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$151,500.00	0.77% 0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$69,000.00	0.35% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$141,250.00	0.72% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,036.00	0.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$58,058.00	0.29% 0	\$0.00	NA	0
	AMERIS BANK	2	\$144,000.00	0.73% 0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$55,000.00	0.28% 0	\$0.00	NA	0
	ARVEST BANK	1	\$68,850.00	0.35% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,600.00	0.37% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$345,874.91	1.76% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.38% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$155,000.00	0.79% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$140,000.00	0.71%0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$74,337.00	0.38% 0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$72,000.00	0.37% 0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$35,200.00	0.18%0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.38% 0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$55,000.00	0.28%0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$55,300.00	0.28%0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,200.00	0.42% 0	\$0.00	NA	.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$51,900.00	0.26% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$227,000.00	1.15% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$130,300.00	0.66% 0	\$0.00	NA	.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$76,454.82	0.39% 0	\$0.00	NA	0

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$45,300.00	0.23%0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$60,000.00	0.3%0	\$0.00	NA 0
CENTRAL BANK	1	\$75,000.00	0.38% 0	\$0.00	NA 0
CENTURY LENDING					
COMPANY		\$85,000.00	0.43% 0	\$0.00	NA 0
CES CREDIT UNION	1	\$48,900.00	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$76,800.00	0.39% 0		NA 0
CITIZENS BANK OF LAS	1				
CRUCES	L	\$74,868.68	0.38% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$72,972.00	0.37% 0	\$0.00	NA 0
OF PARK RAPIDS		Ψ / = , / , =	0.017	Ψ	
CMG MORTGAGE, INC. DBA	1	\$78,350.00	0.4% 0	\$0.00	NA 0
CMG FINANCIA	┢───┼				<u> </u>
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.38% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A		\$78,400.00	0.4%0	\$0.00	NA 0
COLONIAL SAVINGS, F.A COMMUNITY STATE BANK	1	\$65,000.00	0.4%0	\$0.00	NA0 NA0
COMMUNITY STATE BANK COMMUNITYONE BANK, N.A.,	<u>+</u>				
A CORPORATION	1	\$69,750.00	0.35% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$80,000.00	0.41%0	\$0.00	NA 0
CSBANK, A DIVISION OF		400,000	011-	τ	
CARROLL COUNTY STATE	1	\$77,000.00	0.39% 0	\$0.00	NA 0
BANK	·				
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$73,500.00	0.37% 0	\$0.00	NA 0
SAVINGS, F.A	⊢−−−∔				<u> </u>
DEERE EMPLOYEES CREDIT	1	\$70,000.00	0.36% 0	\$0.00	NA 0
UNION DEEDWOOD DANK	<u>⊢</u>				
DEERWOOD BANK	1	\$32,200.00	0.16% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$39,600.00	0.2% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$155,100.00	0.79%0	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	2	\$81,000.00	0.41%0	\$0.00	NA 0
ELEMENTS FINANCIAL		<i>* 16 700 04</i>	<u> </u>	\$0.00	
FEDERAL CREDIT UNION	1	\$46,790.84	0.24% 0	\$0.00	NA0
EMORTGAGE MANAGEMENT	1	\$80,200.00	0.41%0	\$0.00	NA O
LLC		\$80,∠00.00	0.41%0	Φ υ.υυ	NA0
FINANCE OF AMERICA	1	\$74,999.00	0.38% 0	\$0.00	NA 0
MORTGAGE LLC	<u>і </u>	Ψ/*τ, Σ	0.5070-0	ψυιου	111 L
FIRST AMERICAN BANK, A	1	\$67,669.00	0.34%0	\$0.00	NA 0
CHARTERED BANK	┢────╂	,			
FIRST BANK D/B/A FIRST	2	\$122,700.00	0.62% 0	\$0.00	NA 0
BANK MORTGAGE	/ +				
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$69,000.00	0.35% 0	\$0.00	NA 0
CKEDIT UNION	L	L	I		

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,800.00	0.33%0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	4	\$255,620.00	1.3%0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$76,500.00	0.39% 0	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,000.00	0.26% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$70,000.00	0.36% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$150,000.00	0.76%0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.4%0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,551.47	5.09% 0	\$0.00	NA	0
GECU	2	\$136,850.00	0.7% 0	\$0.00	NA	0
GIBSLAND BANK & TRUST	2	\$159,662.91	0.81% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$50,000.00	0.25% 0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$84,625.51	0.43% 0	\$0.00	NA	0
ILLINI BANK	1	\$77,000.00	0.39% 0	\$0.00	NA	0
INDEPENDENT BANK	6	\$336,350.00	1.71% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,490.00	0.19% 0	\$0.00	NA	0
JLB CORPORATION - COR	1	\$62,700.00	0.32% 0	\$0.00	NA	0
KENTLAND BANK	1	\$53,762.09	0.27% 0	\$0.00	NA	0
KENTUCKY TELCO CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$249,152.83	1.27% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$164,000.00	0.83% 0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$74,000.00	0.38% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.24% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.41% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$42,950.00	0.22% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$67,000.00	0.34% 0	\$0.00	NA	0
MISSOURI CREDIT UNION, GRANTOR	1	\$50,000.00	0.25% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	5	\$330,500.00	1.68% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$61,256.63	0.31% 0	\$0.00	NA	
NJ LENDERS CORP	1	\$59,900.00	0.3%0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$296,000.00	1.5% 0	\$0.00	NA	1
 ORIENTAL BANK	3	\$192,500.00	0.98% 0	\$0.00	NA	

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ORIGIN BANK	1	\$65,000.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.43%0	\$0.00	NA0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	\$92,385.00	0.47% 0	\$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$76,000.00	0.39% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$62,000.00	0.31%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$66,000.00	0.34%0	\$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$64,420.81	0.33% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.2% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$72,500.00	0.37% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$196,990.00	1%0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	3	\$187,300.00	0.95% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$73,000.00	0.37% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,200.00	0.42% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$289,600.00	1.47% 0	\$0.00	NA 0
S&T BANK	1	\$79,583.79	0.4%0	\$0.00	NA 0
SANTANDER BANK, N.A	11	\$588,461.00	2.99%0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$233,000.00	1.18%0	\$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$50,597.00	0.26% 0	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$76,500.00	0.39% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	43	\$2,630,064.50	13.36% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$66,500.00	0.34%0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$67,920.00	0.35%0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	3	\$160,496.71	0.82%0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$76,630.00	0.39% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$78,644.93	0.4%0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$122,000.00	0.62% 0	\$0.00	NA 0
THE FARMES STATE BANK AND TRUST COMPANY	1	\$36,800.00	0.19% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,280.00	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$52,000.00	0.26% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.25% 0	\$0.00	NA 0
	1	\$72,000.00	0.37%0	\$0.00	

	THE SOUTHERN CREDIT UNION						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$972,978.34	4.94%0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$70,000.00	0.36% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$228,000.00	1.16% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$402,090.00	2.04% 0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$1,937,784.63	9.84% 0	\$0.00	NA	
	UNITED PRAIRIE BANK	1	\$48,282.02	0.25% 0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$52,450.00	0.27% 0	\$0.00	NA	
	USE CREDIT UNION	1	\$70,000.00	0.36% 0	\$0.00	NA	_
	UW CREDIT UNION	2	\$140,000.00	0.71% 0	\$0.00	NA	
	VALLEY WEST MORTGAGE	1	\$81,000.00	0.41%0	\$0.00	NA	_
	VERVE, A CREDIT UNION	1	\$58,050.00	0.29% 0	\$0.00	NA	
	WALDO STATE BANK	<u> </u>	\$69,688.50	0.35% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION		\$77,000.00	0.39% 0	\$0.00	NA	1
	WOOD & HUSTON BANK	2	\$148,500.00	0.75% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,294.14	1.02% 0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.41% 0	\$0.00	NA	
	Unavailable	1	\$44,803.72	0.27%0	\$0.00	NA	0
Total		308	\$19,684,926.78	100%0	\$0.00		0
		<u> </u>				I	Ц
3138WJX29	ALPINE BANK & TRUST CO	1	\$231,971.19	0.34% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$293,575.15	0.44% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$413,967.00	0.62% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$301,041.67	0.45% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$402,391.57	0.6%0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.6% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,400.00	0.53% 0	\$0.00	NA	
	ATLANTIC HOME LOANS INC	1	\$312,504.61	0.46% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$470,250.00	0.7% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$399,000.00	0.59%0	\$0.00	NA	0

	BANK OF THE WEST, A					
	CALIFORNIA STATE BANKING	1	\$293,950.50	0.44% 0	\$0.00	NA 0
	CORP		¢254 106 21	0.2007_0	00.02	NA O
	BANK SNB ISAOA BETHPAGE FEDERAL CREDIT	1	\$254,196.21	0.38% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,312.25	0.65%0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT		÷211 202 00	<u> </u>	* 0.00	
	UNION	1	\$211,582.88	0.31%0	\$0.00	NA 0
	BOKF NA DBA BANK OF	2	\$665,100.76	0.99% 0	\$0.00	NA 0
	TEXAS		Φ003,100.70	0.77 /0 0	φυ.υυ	
	BREMER BANK, NATIONAL	1	\$368,600.00	0.55% 0	\$0.00	NA 0
	ASSOCIATION	·+	+= ,		+	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,196.87	0.57%0	\$0.00	NA 0
	C&R MORTGAGE	; †				
	CORPORATION, A	1	\$377,625.00	0.56% 0	\$0.00	NA 0
	CORPORATION		$\psi \circ i i , \varphi = 0 $		Ψ0100	1,1,1
	CALATLANTIC MORTGAGE,	1	¢001 074 05	0.2407.0	¢0.00	NAO
	INC	1	\$231,374.95	0.34% 0	\$0.00	NA 0
	CARDINAL FINANCIAL	,				
	COMPANY, L.P. DBA SEBONIC	1	\$541,405.00	0.8%0	\$0.00	NA 0
	FINANCIAL	┝───┤				H
	CARDINAL FINANCIAL				** **	
	COMPANY, L.P. DBA SEBONIC	1	\$374,775.00	0.56% 0	\$0.00	NA 0
 	FINANCIAL L.P CATALYST LENDING INC A	·+				
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$238,479.99	0.35% 0	\$0.00	NA 0
	CBC NATIONAL BANK		\$365,066.85	0.54%0	\$0.00	NA 0
 	CENTURY LENDING					
	COMPANY	1	\$389,620.00	0.58%0	\$0.00	NA 0
	CHEMICAL BANK SAGINAW	1	\$403,750.00	0.6%0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE	2		1.65% 0	\$0.00	
	CO INC	3	\$1,110,289.83			NA 0
	CITIZENS COMMUNITY BANK	1	\$293,075.29	0.44% 0	\$0.00	NA 0
	CMC HOME LENDING	1	\$363,357.38	0.54% 0	\$0.00	NA 0
	CMG MORTGAGE INC DBA	1	\$382,450.15	0.57%0	\$0.00	NA 0
	CMG FINANCIAL #1820	┌───┼	····			
	CMG MORTGAGE, INC. DBA	2	\$742,342.85	1.1% 0	\$0.00	NA 0
	CMG FINANCIA COASTAL FEDERAL CREDIT		 		<u> </u>	
	COASTAL FEDERAL CREDIT UNION	2	\$788,500.00	1.17%0	\$0.00	NA 0
	COMMUNITYAMERICA	, †	†		<u> </u>	
	CREDIT UNION	2	\$790,305.00	1.17% 0	\$0.00	NA0
	COMPASS MORTGAGE INC AN		<u> </u>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	\$0.00	
	ILLINOIS CORPORATION	1	\$349,601.38	0.52%0	\$0.00	NA 0
	CORNERSTONE HOME	7	\$2,600,329.59	3.86% 0	\$0.00	NA 0
	LENDING, INC	7	\$2,000,527.57			INAU
	,	1	\$393,989.97	0.59% 0	\$0.00	NA 0

-	DAS ACQUISITION COMPANY, LLC, A LIM					
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$793,116.00	1.18% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$781,863.00	1.16% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$753,640.34	1.12% 0		NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.62%0		NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$716,681.23	1.06% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.62% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6		3.31% 0		NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,818.59	0.38% 0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$399,000.00	0.59% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$403,750.00	0.6% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$299,236.30	0.44% 0	\$0.00	NA 0
	FIRST LENDING	1	\$376,692.00	0.56% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$781,375.00	1.16% 0		NA 0
	FIRST WESTERN TRUST BANK	1	\$358,983.96	0.53%0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$605,402.27	0.9% 0		NA 0
	FIRSTBANK	4	\$1,389,802.58	2.07%0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	3	\$1,140,588.85	1.69% 0		NA 0
	GMFS, LLC	2	\$741,950.00	1.1%0	\$0.00	NA 0
	GOLDWATER BANK	1	\$360,050.00	0.54%0		NA 0
	GUILD MORTGAGE COMPANY	1	\$349,469.34	0.52% 0		NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,651.10	0.55% 0		NA0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$284,379.69	0.42% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$743,500.00	1.1%0	\$0.00	NA 0
	HOMEWITHLOAN.COM	1	\$361,000.00	0.54%0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	2	\$769,649.53	1.14% 0		NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$373,920.00	0.56% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT	1	\$213,020.51	0.32% 0	\$0.00	NA 0

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INDEPENDENT BANK	1	\$397,100.00	0.59% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$369,904.06	0.55% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$391,875.00	0.58% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$754,929.00	1.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$404,700.00	0.6% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$278,857.04	0.41%0		NA 0
LPMC, LLC (22851)	1	\$389,500.00	0.58% 0	\$0.00	NA 0
M AND T BANK (24351)	1	\$386,054.69	0.57% 0		NA 0
M/I FINANCIAL, LLC	2	\$781,737.00	1.16% 0		NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$619,344.46	0.92% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,899.34	1.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$408,500.00	0.61% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$384,750.00	0.57% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$399,000.00	0.59% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$323,318.40	0.48% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,625.00	0.59% 0		
MORTGAGE UNLIMITED, L.L.C	1	\$416,000.00	0.62% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$331,474.57	0.49% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$427,500.00	0.64% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$394,250.00	0.59% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$221,459.82	0.33%0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$2,407,584.43	3.58%0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$388,805.44	0.58% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$922,576.50	1.37%0	\$0.00	NA 0
NBKC BANK	1	\$379,388.78	0.56%0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$402,179.82	0.6%0		NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,771.00	0.53% 0		NA 0
NVR MORTGAGE FINANCE, INC	8	\$3,269,544.00	4.86% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$745,750.00	1.11% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$231,599.16	0.34% 0	\$0.00	NA 0

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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEI	2	\$649,157.04	0.96% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$274,094.72	0.41%0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING LLC	1	\$385,092.99	0.57% 0		NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$248,476.95	0.37% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$369,170.00	0.55% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,949.21	0.32% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$754,050.00	1.12% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,443,773.00	2.15% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$365,750.00	0.54% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT	Т <u>2</u>	\$651,188.74	0.97% 0	\$0.00	NA0
REGENCY MORTGAGE CORP	P 1	\$340,233.28	0.51% 0	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	N 1	\$302,911.43	0.45% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$384,750.00	0.57%0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	E 1	\$212,114.48	0.32% 0	\$0.00	NA0
SECURITY HOME MORTGAG LLC (16140)	E, 1	\$388,873.51	0.58% 0	\$0.00	NA0
SIRVA MORTGAGE, INC	1	\$359,575.00	0.53% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$366,700.00	0.54%0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$393,115.87	0.58%0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$996,956.00	1.48%0	\$0.00	NA0
SUMMIT CREDIT UNION	1	\$389,500.00	0.58%0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$803,305.00	1.19% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$384,131.14	0.57%0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$375,250.00	0.56% 0	\$0.00	NA0
THE CITIZENS BANK	1	\$389,500.00	0.58% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$361,000.00	0.54% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$246,221.42	0.37% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$394,633.95	0.59% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	, 3	\$1,206,155.97	1.79% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$764,323.00	1.14% 0	\$0.00	NA0
	1	\$371,783.00	0.55%0	\$0.00	NA 0

	VERITAS FUNDING, LLC ISAOA							
	VERVE, A CREDIT UNION	1	\$378,100.00	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$234,382.56	0.35%	0	\$0.00	NA	. 0
Total		183	\$67,297,431.24	100%	0	\$0.00		0
3138WJX37	ACCEPTANCE CAPITAL MORTGAGE	1	\$200,778.87	0.44%	0	\$0.00	NA	.0
	ACOPIA HOME LOANS	1	\$406,400.00	0.9%	0	\$0.00	NA	.0
	ALAMEDA MORTGAGOE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.92%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$260,756.00	0.57%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$199,685.24	0.44%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC.,DB	1	\$328,471.10	0.72%	0	\$0.00	NA	.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$463,500.00	1.02%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,282.57	0.45%	0	\$0.00	NA	. 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$201,004.00	0.44%	0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,118,973.56	2.47%	0	\$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,355.72	0.44%	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$432,000.00	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$320,000.00	0.71%		\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$213,325.47	0.47%		\$0.00	NA	-
	BANK OF THE OZARKS	1	\$396,000.00	0.87%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$380,000.00	0.84%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	5	\$1,231,890.12	2.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$440,000.00	0.97%	0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,324,997.84	2.92%	0	\$0.00	NA	.0
	CASHCALL MORTGAGE	10	\$3,546,331.88	7.81%	0	\$0.00	NA	0

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	CHAMPION CREDIT UNION	1	\$210,000.00	0.46%0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$207,906.83	0.46% 0	\$0.00	NA 0
	COOSA VALLEY MORTGAGE, INC	1	\$330,000.00	0.73% 0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$219,000.00	0.48% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$355,758.25	0.78% 0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,335.98	0.46% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,000.00	0.54%0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$210,000.00	0.46% 0	\$0.00	NA 0
	EAGLE BANK & TRUST COMPANY	1	\$210,000.00	0.46% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.76% 0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$348,847.84	0.77%0		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$206,195.03	0.45% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,065.73	0.47% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$250,000.00	0.55% 0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$555,000.00	1.22% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,537.48	1.37% 0		
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$892,017.46	1.97% 0		
	FIRST MIDWEST BANK	1	\$281,447.92	0.62% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$455,500.00	1%0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.59% 0	\$0.00	
	FIRSTBANK	2	\$542,161.00	1.19% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1		0.69% 0		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$250,000.00	0.55% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$234,500.00	0.52% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1		0.46% 0		
	HONOLULU HOMELOANS, INC	1	\$252,900.00	0.56% 0	\$0.00	NA 0
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IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,713.98	0.92% 0	\$0.00	NA	0
 KEY BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.66% 0	\$0.00	NA	0
 LAKEVIEW LOAN SERVICING LLC	1	\$404,084.00	0.89% 0	\$0.00	NA	.0
 LENDA, INC	1	\$375,421.08	0.83%0	\$0.00	NA	0
 LOAN SIMPLE, INC., A CORPORATION	1	\$225,951.57	0.5% 0	\$0.00		П
 MACHIAS SAVINGS BANK	1	\$212,000.00	0.47% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,872.11	0.75% 0	\$0.00		
 MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.76% 0	\$0.00	NA	0
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,910.00	0.46% 0	\$0.00	NA	0
 MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,000.00	0.5% 0	\$0.00	NA	.0
 MINNSTAR BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.46% 0	\$0.00	NA	.0
 MORRIS BANK	1	\$417,000.00	0.92% 0	\$0.00	NA	0
 MORTGAGENETWORK	1	\$417,000.00	0.92% 0	\$0.00	NA	
 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$208,671.08	0.46% 0	\$0.00		
 MOVEMENT MORTGAGE, LLC	4	\$1,507,576.37	3.32% 0	\$0.00	NA	0
 MUFG UNION BANK, N.A	3	\$903,292.47	1.99% 0	\$0.00	NA	
 NBKC BANK	1	\$406,500.00	0.9% 0	\$0.00	NA	0
 NORTHPOINTE BANK	1	\$282,000.00	0.62% 0	\$0.00	NA	0
 PENTAGON FEDERAL C. U	1	\$211,659.01	0.47% 0	\$0.00	NA	.0
 PEOPLES HOME EQUITY, INC	1	\$566,000.00	1.25% 0	\$0.00	NA	.0
 PLATTE VALLEY BANK	1	\$410,716.25	0.91%0	\$0.00	NA	.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.49% 0	\$0.00	NA	.0
PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.77% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$803,000.00	1.77% 0	\$0.00	NA	0
 PULTE MORTGAGE LLC	2	\$990,519.00	2.18% 0	\$0.00	NA	0
 QUALSTAR CREDIT UNION	1	\$326,500.00	0.72% 0	\$0.00	NA	.0
 REDSTONE FEDERAL CREDIT UNION	3	\$625,191.25	1.38% 0	\$0.00	NA	.0
RENASANT BANK	1	\$201,449.35	0.44% 0	\$0.00	NA	.0
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 SANTANDER BANK, N.A	8	\$2,562,636.25	5.65% 0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$206,993.50	0.46% 0	0 \$0.00	NA	. 0
	SHAREPOINT CREDIT UNION	1	\$211,500.00	0.47% 0	0 \$0.00	NA	10
	STATE BANK OF LIZTON	1	\$235,636.64	0.52% 0	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,565,345.87	3.45% 0	0 \$0.00	NA	•0
	SUMMIT CREDIT UNION	1	\$250,900.00	0.55% 0	0 \$0.00	NA	•0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,058,552.00	2.33% 0			П
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$263,486.60	0.58% 0	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$326,100.00	0.72% 0			
	TD BANK, N.A	3	\$736,500.00	1.62% 0	0 \$0.00	NA	10
	THE CAPE COD FIVE CENTS SAVINGS	1	\$332,500.00	0.73%0	0 \$0.00	NA	.0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$250,995.00	0.55% 0	0 \$0.00	NA	0
	UNITED BANK	3	\$876,366.08	1.93% 0	0 \$0.00	NA	•0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$246,900.00	0.54%0	0 \$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$209,000.00	0.46% 0	0 \$0.00	NA	.0
	UW CREDIT UNION	1	\$205,650.00	0.45% 0	0 \$0.00	NA	•0
	VALLEY NATIONAL BANK	1	\$315,000.00	0.69% 0	0 \$0.00	NA	•0
	VALOR BANK	1	\$415,656.66	0.92% 0	0 \$0.00	NA	•0
	WEST GATE BANK	1	\$417,000.00	0.92% 0	1 1		
	WOOD & HUSTON BANK	1	\$288,108.72	0.63% 0	0 \$0.00		1 1
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$205,600.00				
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,500.00	0.84% 0			++
Total		150	\$45,379,378.73	100%0	0 \$0.00	·	0
3138WJX45	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$530,000.00	0.96% 0	0 \$0.00	NA	10
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,876,000.00	5.19% 0	0 \$0.00	NA	10
	BAXTER CREDIT UNION	1	\$322,491.67	0.58%0	0 \$0.00	NA	10
	BETHPAGE FEDERAL CREDIT UNION	68	\$22,136,973.85	39.97% 0			П
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$691,300.00	1.25% 0	0 \$0.00	NA	.0

	FINANCIAL						
	CITIZENS BANK, NA	1	\$615,500.00	1.11%0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$455,000.00	0.82% 0		NA	
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,404,661.27	2.54% 0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	2	\$403,420.00	0.73%0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$232,000.00	0.42% 0	\$0.00	NA	0
	FIRST BANK	1	\$292,500.00	0.53% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$1,070,732.11	1.93% 0	\$0.00	NA	0
	FIRSTBANK	1	\$280,000.00	0.51% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$358,888.76	0.65% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,533,886.58	2.77% 0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$405,700.00	0.73% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$404,085.00	0.73%0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,883,840.96	3.4% 0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$328,000.00	0.59% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	2	\$422,482.10			NA	0
	NASSAU EDUCATORS FCU	4	\$1,230,400.00	2.22% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$212,235.00	0.38% 0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$389,399.52	0.7%0	\$0.00	NA	0
	SANTANDER BANK, N.A	42	\$14,571,233.59			NA	
	STATE FARM BANK, F.S.B	1	\$312,500.00	0.56% 0		NA	
	TCT FEDERAL CREDIT UNION	1	\$216,000.00	0.39% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$590,000.00	1.07% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$338,424.79	0.61%0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$587,000.00	1.06% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$289,600.00	0.53%0	\$0.00	NA	0
Total		171	\$55,384,255.20	100%0	\$0.00		0
3138WJX52	3RD FINANCIAL SERVICE CORPORATION	1	\$206,629.70	0.09%0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC	1	\$241,502.91	0.11%0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$243,864.89	0.11%0		NA	
		1	\$203,774.87	0.09% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION					
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,116.61	0.1%) \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$925,123.61	0.41%) \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$411,769.21	0.18%) \$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$188,682.21	0.08%) \$0.00	NA 0
ALLIED FIRST BANK, SB	1	\$183,180.12	0.08%	\$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$239,259.84	0.11%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$289,818.34	0.13%) \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$405,030.55	0.18%) \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$515,859.30	0.23%) \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$394,035.33	0.17%) \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$407,293.30	0.18%) \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE	1	\$213,235.62	0.09%) \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$212,254.03	0.09%) \$0.00	NA 0
AMERICASH	1	\$407,184.05	0.18%	\$0.00	NA 0
AMERICASH A CORPORATION	2	\$717,149.99	0.32%	\$0.00	NA 0
AMERIS BANK	2	\$536,089.23	0.24%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$690,109.88	0.31%) \$0.00	NA 0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	4	\$1,039,112.48	0.46% () \$0.00	NA 0
ARVEST BANK	1	\$335,881.71	0.15%) \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	77	\$21,963,564.67	9.72% (
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,628,338.13	0.72%() \$0.00	NA0
AVEX FUNDING CORPORATOIN DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$327,167.45	0.14%() \$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,713.98	0.18%0	\$0.00	NA 0
BANK OF IDAHO (14051)	1	\$205,184.87	0.09%0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$766,129.92	0.34% 0	\$0.00	NAO
BANK SNB ISAOA	1	\$282,625.74	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$474,056.33	0.21% 0	\$0.00	NA 0
BAY FINANCIAL COMPANY	1	\$556,684.00	0.25% 0	\$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$198,451.01	0.09% 0	\$0.00	NA 0
 BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$226,949.29	0.1% 0	\$0.00	NA 0
 BNC NATIONAL BANK, A NATIONAL BANK	1	\$178,435.76	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$422,035.59	0.19% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$260,004.51	0.12% 0	\$0.00	NA 0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$238,809.67	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,666.78	0.13% 0	\$0.00	NA 0
C AND R MORTGAGE CORPORATION A CORPORATION	1	\$288,638.67	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$194,083.03	0.09% 0	\$0.00	NA 0
CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$489,086.04	0.22% 0	\$0.00	NA 0
CHARTERBANK	1	\$243,471.65	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$415,025.45	0.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$218,980.74	0.1% 0	\$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATI	2	\$517,731.38	0.23% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$199,383.21	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$956,371.51	0.42% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$251,280.41	0.11%0	\$0.00	NA 0
CITY STATE BANK	2	\$583,613.09	0.26% 0	\$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$183,609.60	0.08% 0	\$0.00	NA 0
	5	\$1,523,425.66	0.67% 0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTWAY COMMUNITY BANK	1	\$182,939.19	0.08% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$503,024.10	0.22% 0	\$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$414,982.15	0.18% 0	\$0.00	NA 0
COMMUNITY BANK DELAWARE,A STATE CHARTERED BANK	1	\$224,290.77	0.1%0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$178,773.70	0.08% 0	\$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$559,555.25	0.25% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$222,304.72	0.1% 0	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$208,337.89	0.09% 0	\$0.00	NA 0
 CP ORIGINATIONS, LTD	1	\$341,335.69	0.15% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$388,087.30	0.17% 0	1	NA 0
CREIGHTON FEDERAL CREDIT UNION	1	\$186,711.98	0.08% 0		NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$415,068.05	0.18% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$590,539.46	0.26% 0	\$0.00	NA 0
CS TONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$215,817.56	0.1%0	\$0.00	NA 0
CSTONE MORTGAGE INC DBA CORNESTONE MORTGAGE GROUP A CORPORAT	1	\$302,500.91	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$337,658.15	0.15% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	4	\$1,099,931.36	0.49% 0	\$0.00	NA 0
DEL NORTE BANK, A SAVINGS AND LOAN ASSOCIATION	1	\$179,444.88	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$270,429.25	0.12% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$433,110.11	0.19% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	1	\$429,279.26	0.19% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	23	\$6,984,925.91	3.09% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP DBA IST 1 \$\$259,198.17 0.11% 0 \$\$0.00 NA0 ADVANTAGE MORTGAGE C DRAPER AND KRAMER MORTGAGE CORP DBA IST 1 \$\$350,914.43 0.16% 0 \$\$0.00 NA0 ADVNATAGE MORTGAGE A 1 \$\$299,054.36 0.13% 0 \$\$0.00 NA0 ADVANTAGE MORTGAGE 1 \$\$299,054.36 0.13% 0 \$\$0.00 NA0 ADVANTAGE MORTGAGE 3 \$\$834,704.16 0.37% 0 \$\$0.00 NA0 ELEMENTS FINANCIAL 3 \$\$834,704.16 0.37% 0 \$\$0.00 NA0 EQUITY HOME MORTGAGE, 1 \$\$204,353.79 0.09% 0 \$\$0.00 NA0 EQUITY PIME MORTGAGE A 1 \$\$195,335.71 0.09% 0 \$\$0.00 NA0 EQUITY PIME MORTGAGE A 1 \$\$195,33.71 0.09% 0 \$\$0.00 NA0 COMPANY 38 \$\$14,499,502.19 6.42% 0 \$\$0.00 NA0 EUSTIS MORTGAGE 1 \$\$202,635.94 0.09% 0 \$\$0.00 NA0 COMPANY 38						
MORTGAGE CORP DBA 1ST 1 \$350,914.43 0.16% 0 \$0.00 NA0 DRAFER AND KRAMER	MORTGAGE CORP DBA 1ST	1	\$259,198.17	0.11%0	\$0.00	NA 0
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$299,054.36 0.13% 0 \$0.00 NA0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 3 \$834,704.16 0.37% 0 \$0.00 NA 0 EVEMENTS FINANCIAL FEDERAL CREDIT UNION 41 \$10,226,664.11 4.53% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$204,353.79 0.09% 0 \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 COMPANY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 EUSTIS MORTGAGE CORPORATION 1 \$202,635.94 0.09% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FARMAY INDEPENDENT MORTGAGE CORPORATION 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FARMAY INDEPENDENT MORTGAGE, LLC 1 \$223,520.51 0.1% 0 \$0.00 NA 0 FDELTY BANK MORTGAGE MORTGAGE, LLC 1 \$232,520.51	MORTGAGE CORP DBA 1ST	1	\$350,914.43	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 3 \$8\$34,704.16 0.37% 0 \$0.00 NA0 ENT CREDIT UNION 41 \$10,226,664.11 4.53% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$204,353.79 0.09% 0 \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY RIME MORTGAGE A 1 \$195,335.71 0.09% 0 \$0.00 NA 0 LIMITED LIABILI 1 1 \$202,635.94 0.09% 0 \$0.00 NA 0 COMPANY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 EUSTIS MORTGAGE 1 \$202,635.94 0.09% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FARWAY INDEPENDENT MORTGAGE, LLC 1 \$222,205.1 0.14% 0 \$0.00 NA 0 FARMINGTON MORTGAGE, LLC 1 \$223,20.51 0.14% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK MORTGAG	MORTGAGE CORP. DBA 1ST	1	\$299,054.36	0.13%0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$204,353.79 0.09% 0 \$0.00 NA 0 EQUITY COMP 1 \$204,353.79 0.09% 0 \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI 1 \$195,335.71 0.09% 0 \$0.00 NA 0 EQUITY PRIME MORTGAGE A LIMITED LIABILITY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 COMPANY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 CORPORATION 1 \$202,635.94 0.09% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$223,520.51 0.1% 0 \$0.00 NA 0 FIDELITY BANK DB/A FIDELITY BANK MORTGAGE 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 </td <td></td> <td>3</td> <td>\$834,704.16</td> <td>0.37% 0</td> <td>\$0.00</td> <td>NA 0</td>		3	\$834,704.16	0.37% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$204,353.79 0.09% 0 \$0.00 NA 0 EQUITY COMP 1 \$204,353.79 0.09% 0 \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI \$195,335.71 0.09% 0 \$0.00 NA 0 ETHOS LENDING LLC A LIMITED LIABILITY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 COMPANY 2 \$716,533.37 0.32% 0 \$0.00 NA 0 EUSTIS MORTGAGE CORPORATION 2 \$716,533.37 0.32% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$225,20.51 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$225,20.51 0.1% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 8	ENT CREDIT UNION	41	\$10,226,664.11	4.53%0	\$0.00	NA 0
EQUITY PRIME MORTGAGE A LIMITED LIABILI 1 \$195,335.71 0.09% 0 \$0.00 NA 0 ETHOS LENDING LLC A LIMITED LIABILITY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 COMPANY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 EUSTIS MORTGAGE CORPORATION 1 \$202,635.94 0.09% 0 \$0.00 NA 0 DAS SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$275,110.87 0.12% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK MORTGAGE 1 \$233,4893.92 0.15% 0 \$0.00 NA 0 FIRST CENTEN	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED					
LIMITED LIABILITY COMPANY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 EUSTIS MORTGAGE CORPORATION 1 \$202,635.94 0.09% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$225,210.51 0.12% 0 \$0.00 NA 0 FBT MORTGAGE, LLC 1 \$225,225.51 0.14% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIRST BANK MORTGAGE 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST B	EQUITY PRIME MORTGAGE A	1	\$195,335.71	0.09% 0	\$0.00	NA 0
CORPORATION 1 \$202,635.94 0.09% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$2275,110.87 0.12% 0 \$0.00 NA 0 FBT MORTGAGE, LLC 1 \$222,520.51 0.1% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FIRST BANK D/B/A FIDELITY NON 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$273,624.13 0.12% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORP	LIMITED LIABILITY	38	\$14,499,502.19	6.42% 0	\$0.00	NA 0
DBA SUPREME LENDING 2 \$710,333.37 0.32%0 \$0.00 NA0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$860,471.65 0.38%0 \$0.00 NA0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14%0 \$0.00 NA0 FBC MORTGAGE, LLC 1 \$275,110.87 0.12%0 \$0.00 NA0 FBT MORTGAGE, LLC 1 \$223,250.51 0.1%0 \$0.00 NA0 FIDELITY BANK 1 \$181,986.62 0.08%0 \$0.00 NA0 FIDELITY BANK MORTGAGE 8 \$1,690,250.57 0.75%0 \$0.00 NA0 FIDELITY COOPERATIVE 1 \$250,932.05 0.11%0 \$0.00 NA0 GREDIT UNION 33 \$10,090,180.06 4.47%0 \$0.00 NA0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$334,893.92 0.15%0 \$0.00 NA0 FIRST CENTENNIAL MORTGAGE CORPORATION, A 1 \$273,624.13 0.12%0 \$0.00 NA0 FIRST DIRECT LENDING, A LIMITED LIABILITY	CORPORATION	1	\$202,635.94	0.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION 3 \$860,4/1.65 0.38% 0 \$0.00 NA 0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$275,110.87 0.12% 0 \$0.00 NA 0 FBT MORTGAGE, LLC 1 \$232,520.51 0.11% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 FIDELITY COOPERATIVE 1 \$250,932.05 0.11% 0 \$0.00 NA 0 GREDIT UNION 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE 1 \$273,624.13 0.12% 0 \$0.00 NA 0 FIRST DIRECT LENDING, A 1 \$273,624.13 <td>DBA SUPREME LENDING</td> <td>2</td> <td>\$716,533.37</td> <td>0.32% 0</td> <td>\$0.00</td> <td>NA 0</td>	DBA SUPREME LENDING	2	\$716,533.37	0.32% 0	\$0.00	NA 0
DIV OF CAPSTAR BANK I \$\$311,517.22 0.14% 0 \$0.00 NA0 FBC MORTGAGE, LLC 1 \$275,110.87 0.12% 0 \$0.00 NA0 FBT MORTGAGE, LLC 1 \$232,520.51 0.11% 0 \$0.00 NA0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA0 FIDELITY BANK D/B/A 8 \$1,690,250.57 0.75% 0 \$0.00 NA0 FIDELITY BANK MORTGAGE 8 \$1,690,250.57 0.75% 0 \$0.00 NA0 FIDELITY COOPERATIVE 1 \$250,932.05 0.11% 0 \$0.00 NA 0 GREDIT UNION 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$334,893.92 0.15% 0 \$0.00 NA 0 GREDIT UNION 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$273,624.13 0.12% 0 \$0.00 NA 0 GORPORATION 1 \$273,624.13 0.12% 0 \$0.00 <	MORTGAGE CORPORATION	3	\$860,471.65	0.38% 0	\$0.00	NA 0
FBT MORTGAGE, LLC 1 \$232,520.51 0.1% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$273,624.13 0.12% 0 \$0.00 NA 0 FIRST DIRECT LENDING, A LIMITED LIABILITY 1 \$415,025.45 0.18% \$0.00 NA 0 COMPANY 1 \$415,025.4	DIV OF CAPSTAR BANK	1				
FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$273,624.13 0.12% 0 \$0.00 NA 0 FIRST DIRECT LENDING, A LIMITED LIABILITY 1 \$415,025.45 0.18% 0 \$0.00 NA 0		1				NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE8\$1,690,250.570.75%0\$0.00NAFIDELITY COOPERATIVE BANK1\$250,932.050.11%0\$0.00NA0FINANCIAL PARTNERS CREDIT UNION33\$10,090,180.064.47%0\$0.00NA0FIRST BANK D/B/A FIRST BANK MORTGAGE1\$334,893.920.15%0\$0.00NA0FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$273,624.130.12%\$0.00NA0FIRST COUNTY BANK2\$458,172.850.2%0\$0.00NA0FIRST DIRECT LENDING, A LIMITED LIABILITY1\$415,025.450.18%\$0.00NA0		1				
FIDELITY BANK MORTGAGE 8 \$1,690,250.57 0.75% 0 \$0.00 NA FIDELITY COOPERATIVE BANK 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$273,624.13 0.12% \$0 \$0.00 NA 0 FIRST COUNTY BANK 2 \$458,172.85 0.2% \$0.00 NA 0 FIRST DIRECT LENDING, A LIMITED LIABILITY 1 \$415,025.45 0.18% \$0.00 NA 0		1	\$181,986.62	0.08%0	\$0.00	NA0
BANK 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$273,624.13 0.12% 0 \$0.00 NA 0 FIRST COUNTY BANK 2 \$458,172.85 0.2% 0 \$0.00 NA 0 FIRST DIRECT LENDING, A LIMITED LIABILITY 1 \$415,025.45 0.18% 0 \$0.00 NA 0	FIDELITY BANK MORTGAGE	8	\$1,690,250.57	0.75% 0	\$0.00	NA 0
CREDIT UNION 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$273,624.13 0.12% 0 \$0.00 NA 0 FIRST COUNTY BANK 2 \$458,172.85 0.2% 0 \$0.00 NA 0 FIRST DIRECT LENDING, A LIMITED LIABILITY 1 \$415,025.45 0.18% 0 \$0.00 NA 0	BANK	1	\$250,932.05	0.11% 0	\$0.00	NA 0
BANK MORTGAGE 1 \$334,893.92 0.15% 0 \$0.00 NA0 FIRST CENTENNIAL MORTGAGE CORPORATION, A 1 \$273,624.13 0.12% 0 \$0.00 NA0 CORPORATION 1 \$273,624.13 0.12% 0 \$0.00 NA0 FIRST COUNTY BANK 2 \$458,172.85 0.2% 0 \$0.00 NA0 FIRST DIRECT LENDING, A LIMITED LIABILITY 1 \$415,025.45 0.18% \$0.00 NA0 COMPANY 1 \$415,025.45 0.18% \$0.00 NA0	CREDIT UNION	33	\$10,090,180.06	4.47% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CORPORATION 1 \$273,624.13 0.12% 0 \$0.00 NA 0 FIRST COUNTY BANK 2 \$458,172.85 0.2% 0 \$0.00 NA 0 FIRST DIRECT LENDING, A LIMITED LIABILITY 1 \$415,025.45 0.18% 0 \$0.00 NA 0	BANK MORTGAGE	1	\$334,893.92	0.15% 0	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY1\$415,025.450.18%0\$0.00NACOMPANY	MORTGAGE CORPORATION, A CORPORATION					
LIMITED LIABILITY 1 \$415,025.45 0.18% 0 \$0.00 NA 0 COMPANY	FIRST COUNTY BANK	2	\$458,172.85	0.2%0	\$0.00	NA 0
FIRST FEDERAL BANK 1 \$176,622.35 0.08% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$415,025.45	0.18%0	\$0.00	NA0
	FIRST FEDERAL BANK	1	\$176,622.35	0.08%0	\$0.00	NA0

FIRST FEDERAL SAVINGS 0.01% 0 \$0.00 NA0 LAKEWOOD 1 \$11,778.00 0.01% 0 \$0.00 NA0 FIRST INDEPENDENT BANK, A CORPORATION 1 \$286,253.66 0.13% 0 \$0.00 NA0 FIRST INTERSTATE BANK 3 \$905,191.03 0.4% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY 1 \$184,202.08 0.08% 0 \$0.00 NA0 COMPANY OF IDA 1 \$294,887.62 0.13% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$294,887.62 0.13% 0 \$0.00 NA0 FIRST STATE BANK 1 \$298,954.07 0.13% 0 \$0.00 NA0 FIRST TATE BANK 1 \$298,954.07 0.13% 0 \$0.00 NA0 FIRST TOCHNOLOGY 1 \$295.057.24 0.13% 0 \$0.00 NA0 FIRST COMPANY 2 \$359,110.96 0.16% 0 \$0.00 NA0 FIRST COMPANY 7 \$1,721,643.28 0.76% 0 \$0.00 NA0 FIRST DA	 					
CORPORATION 1 5280,53.66 0.13% 0 \$0.00 NA0 FIRST INTERSTATE BANK 3 \$905,191.03 0.4% 0 \$0.00 NA0 HIRST MORTGAGE 1 \$184,202.08 0.08% 0 \$0.00 NA0 COMPANY OF IDA 1 \$294,887.62 0.13% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$294,887.62 0.13% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$294,887.62 0.13% 0 \$0.00 NA0 FIRST TATE BANK 1 \$294,887.62 0.13% 0 \$0.00 NA0 FIRST TECHNOLOGY 1 \$295,057.24 0.13% 0 \$0.00 NA0 FIRST UNITED BANK AND 2 \$359,110.96 0.16% 0 \$0.00 NA0 FIRST COMPANY 7 \$1,721,643.28 0.76% 0 \$0.00 NA0 FIRST ONCOUNTY FEDERAL \$188,404.25 0.08% 0 \$0.00 NA0 GROUP, LLC \$1,347,443.22 0.6% 0 \$0.00 NA0 GRENUA FINANCIAL	AND LOAN ASSOCIATION OF	1	\$11,778.00	0.01%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE 1 \$184,202.08 0.08% 0 \$0.00 NA 0 COMPANY OF IDA 1 \$184,202.08 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$294,887.62 0.13% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$298,954.07 0.13% 0 \$0.00 NA 0 FIRST TCHNOLOGY 1 \$295,057.24 0.13% 0 \$0.00 NA 0 FIRST CHINDLOGY 1 \$295,057.24 0.13% 0 \$0.00 NA 0 FIRST CUNITED BANK AND 2 \$359,110.96 0.16% \$0.00 NA 0 FIRST COMPANY 2 \$357,6797.74 1.23% \$0.00 NA 0 FIRSTO COUNTY FEDERAL CREDIT UNION 1 \$188,404.25 0.08% \$0.00 NA 0 GATEWAY MORTGAGE 5 \$1,347,443.22 0.6% \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY \$211,304.62 0.09% \$0.00 NA 0		1	\$286,253.66	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE 1 \$184,202.08 0.08% 0 \$0.00 NA 0 COMPANY OF IDA 1 \$184,202.08 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$294,887.62 0.13% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$298,954.07 0.13% 0 \$0.00 NA 0 FIRST TCHNOLOGY 1 \$295,057.24 0.13% 0 \$0.00 NA 0 FIRST CHINDLOGY 1 \$295,057.24 0.13% 0 \$0.00 NA 0 FIRST CUNITED BANK AND 2 \$359,110.96 0.16% \$0.00 NA 0 FIRST COMPANY 2 \$357,6797.74 1.23% \$0.00 NA 0 FIRSTO COUNTY FEDERAL CREDIT UNION 1 \$188,404.25 0.08% \$0.00 NA 0 GATEWAY MORTGAGE 5 \$1,347,443.22 0.6% \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY \$211,304.62 0.09% \$0.00 NA 0		3	\$905,191.03	0.4%0	\$0.00	NA 0
ALASKA 1 \$294,887,62 0.13% 0 \$0.00 NA0 FIRST NIAGARA BANK, N.A 1 \$284,121.05 0.13% 0 \$0.00 NA0 FIRST STATE BANK 1 \$298,954.07 0.13% 0 \$0.00 NA0 FIRST STECHNOLOGY 1 \$295,057.24 0.13% 0 \$0.00 NA0 FIRST COMPANY 1 \$295,057.24 0.13% 0 \$0.00 NA0 FIRST COMPANY 2 \$359,110.96 0.16% 0 \$0.00 NA0 FIRST COMPANY 2 \$1.721,643.28 0.76% 0 \$0.00 NA0 FRESNO COUNTY FEDERAL 1 \$188,404.25 0.08% 0 \$0.00 NA0 GATEWAY MORTGAGE 5 \$1,347,443.22 0.6% 0 \$0.00 NA0 GENEVA FINANCIAL LLC AN 1 \$211,304.62 0.09% 0 \$0.00 NA0 GLOBAL BANCORP DBA 1 \$414,567.51 0.18% 0 \$0.00 NA0 GOGOGAIN INC A 9 \$3,375,386.96 1.49% 0 \$0.00 NA0 <td>FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE</td> <td></td> <td></td> <td></td> <td></td> <td></td>	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE					
FIRST STATE BANK NEBRASKA 1 \$298,954.07 0.13% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$295,057.24 0.13% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$359,110.96 0.16% \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 7 \$1,721,643.28 0.76% \$0.00 NA FIRSTBANK 8 \$2,776,797.74 1.23% \$0.00 NA GATEWAY MORTGAGE 5 \$1,347,443.22 0.6% \$0.00 NA GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$211,304.62 0.09% \$0.00 NA GLOBAL BANCORP DBA NEWRATE LENDING 1 \$414,567.51 0.18% \$0.00 NA GOGGAIN INC A CORPORATION 9 \$3,375,386.96 1.49% \$0.00 NA GREAT WESTERN FINANCIAL SUC 1 \$302,130.90 0.13% \$0.00 NA GATEWAY INC A 9 \$3,375,386.96 1.49% \$0.00 NA GULOBAL BA		1	\$294,887.62	0.13% 0	\$0.00	NA 0
NEBRASKA 1 \$298,954.07 0.13% 0 \$0.00 NA0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$295,057.24 0.13% 0 \$0.00 NA0 FIRST UNITED BANK AND TRUST COMPANY 2 \$359,110.96 0.16% 0 \$0.00 NA0 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$1,721,643.28 0.76% 0 \$0.00 NA0 FIRSTS-COMPANY 7 \$1,721,643.28 0.76% 0 \$0.00 NA0 FIRSTS COMPANY 7 \$1,721,643.28 0.76% 0 \$0.00 NA0 FIRSTS COMPANY 7 \$1,721,643.28 0.76% 0 \$0.00 NA0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$188,404.25 0.08% 0 \$0.00 NA0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$211,304.62 0.09% 0 \$0.00 NA0 GUBAL BANCORP DBA NEWRATE LENDING 1 \$414,567.51 0.18% 0 \$0.00 NA0 GOGGAIN INC A CORPORATION 9 \$3,375,386.96 1.49% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LL	FIRST NIAGARA BANK, N.A	1	\$284,121.05	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$295,057,24 0.13% 0 \$0.00 NA0 FIRST UNITED BANK AND TRUST COMPANY 2 \$359,110.96 0.16% 0 \$0.00 NA0 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$1,721,643.28 0.76% 0 \$0.00 NA0 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$1,721,643.28 0.76% 0 \$0.00 NA0 FIRSTBANK 8 \$2,776,797.74 1.23% 0 \$0.00 NA0 GATEWAY MORTGAGE GROUP, LLC 5 \$1,347,443.22 0.6% 0 \$0.00 NA0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$211,304.62 0.09% 0 \$0.00 NA0 GLOBAL BANCORP DBA NEWRATE LENDING 1 \$414,567.51 0.18% 0 \$0.00 NA0 GOOGAIN INCA CORPORATION 9 \$3,375,386.96 1.49% 0 \$0.00 NA0 GREAT WESTERN FINANCIAL COMPANY 3 \$951,469.61 0.42% 0 \$0.00 NA0 GUOBAL BANCORP DBA NEWRATE LENDING 1 \$302,130.90 0.13% 0 \$0.00 NA0		1	\$298,954.07	0.13% 0	\$0.00	NA 0
TRUST COMPANY 2 \$339,110.96 0.16% 0 \$0.00 NA0 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$1,721,643.28 0.76% 0 \$0.00 NA 0 FIRSTBANK 8 \$2,776,797.74 1.23% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$188,404.25 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 5 \$1,347,443.22 0.6% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$211,304.62 0.09% 0 \$0.00 NA 0 GLOBAL BANCORP DBA NEWRATE LENDING 1 \$414,567.51 0.18% 0 \$0.00 NA 0 GOOGAIN INC A CORPORATION 9 \$3,375,386.96 1.49% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC A LIMITED CAGE COMPANY 2 \$542,696.23 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$542,696.23 0.24% 0 \$0.00 NA 0 <td></td> <td>1</td> <td>\$295,057.24</td> <td>0.13% 0</td> <td>\$0.00</td> <td>NA 0</td>		1	\$295,057.24	0.13% 0	\$0.00	NA 0
TRUST COMPANY 7 \$1,721,643.28 0.76% 0 \$0.00 NA 0 FIRSTBANK 8 \$2,776,797.74 1.23% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$188,404.25 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 5 \$1,347,443.22 0.6% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$211,304.62 0.09% 0 \$0.00 NA 0 GLOBAL BANCORP DBA NEWRATE LENDING 1 \$414,567.51 0.18% 0 \$0.00 NA 0 GOGGAIN INCA CORPORATION 9 \$3,375,386.96 1.49% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 1 \$302,130.90 0.13% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$207,015.09 0.09% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$207,015.09 0.09% 0 \$0.00 NA		2	\$359,110.96	0.16% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION 1 \$188,404.25 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 5 \$1,347,443.22 0.6% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$211,304.62 0.09% 0 \$0.00 NA 0 COMPANY AN 1 \$211,304.62 0.09% 0 \$0.00 NA 0 GLOBAL BANCORP DBA NEWRATE LENDING 1 \$414,567.51 0.18% 0 \$0.00 NA 0 GOOGAIN INC A CORPORATION 9 \$3,375,386.96 1.49% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES INC 1 \$302,130.90 0.13% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$207,015.09 0.09% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 3 \$777,799.52 0.34% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CREDIT UNION 4		7	\$1,721,643.28	0.76% 0	\$0.00	NA 0
CREDIT UNION 1 \$188,404.25 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 5 \$1,347,443.22 0.6% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$211,304.62 0.09% 0 \$0.00 NA 0 GLOBAL BANCORP DBA NEWRATE LENDING 1 \$414,567.51 0.18% 0 \$0.00 NA 0 GOOGAIN INC A CORPORATION 9 \$3,375,386.96 1.49% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC COMPANY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES INC 1 \$302,130.90 0.13% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$207,015.09 0.09% 0 \$0.00 NA 0 GULF COAST BANK AND TRUST COMPANY 3 \$777,799.52 0.34% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$188,214.98 0.08% 0 \$0.00	FIRSTBANK	8	\$2,776,797.74	1.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC 5 \$1,347,443.22 0.6% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN 1 \$211,304.62 0.09% 0 \$0.00 NA 0 GLOBAL BANCORP DBA NEWRATE LENDING 1 \$414,567.51 0.18% 0 \$0.00 NA 0 GOOGAIN INC A CORPORATION 9 \$3,375,386.96 1.49% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES INC 1 \$302,130.90 0.13% \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$542,696.23 0.24% \$0.00 NA 0 GUILF COAST BANK AND 3 \$777,799.52 0.34% \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$982,644.52 0.43% \$0.00 NA 0 HUNON 1 \$179,545.78 0.08% \$0.00		1	\$188,404.25	0.08% 0	\$0.00	NA 0
ARIZONA LIMITED LIABILITY COMPANY AN 1 \$211,304.62 0.09% 0 \$0.00 NA 0 GLOBAL BANCORP DBA NEWRATE LENDING 1 \$414,567.51 0.18% 0 \$0.00 NA 0 GMFS, LLC 1 \$271,840.39 0.12% 0 \$0.00 NA 0 GOOGAIN INC A CORPORATION 9 \$3,375,386.96 1.49% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES INC 1 \$302,130.90 0.13% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$207,015.09 0.09% 0 \$0.00 NA 0 GULF COAST BANK AND TRUST COMPANY 3 \$777,799.52 0.34% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$982,644.52 0.43% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$179,545.78 0.08% 0 \$0.00 NA 0		5	\$1,347,443.22	0.6% 0	\$0.00	NA 0
NEWRATE LENDING 1 \$414,567.51 0.18% 0 \$0.00 NA 0 GMFS, LLC 1 \$271,840.39 0.12% 0 \$0.00 NA 0 GOOGAIN INC A CORPORATION 9 \$3,375,386.96 1.49% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 COMPANY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES INC 1 \$302,130.90 0.13% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$302,000 0.09% 0 \$0.00 NA 0 GULF COAST BANK AND TRUST COMPANY 3 \$777,799.52 0.34% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$982,644.52 0.43% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$179,545.78 0.08% 0 \$0.00 NA 0	ARIZONA LIMITED LIABILITY	1	\$211,304.62	0.09% 0	\$0.00	NA 0
GOOGAIN INC A CORPORATION 9 \$3,375,386.96 1.49% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 COMPANY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES INC 1 \$302,130.90 0.13% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$542,696.23 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$542,696.23 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$207,015.09 0.09% 0 \$0.00 NA 0 GULF COAST BANK AND TRUST COMPANY 3 \$777,799.52 0.34% \$0.000 NA 0 HEARTLAND CREDIT UNION 4 \$982,644.52 0.43% \$0.000 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$179,545.78 0.08% <td></td> <td>1</td> <td>\$414,567.51</td> <td>0.18% 0</td> <td>\$0.00</td> <td>NA 0</td>		1	\$414,567.51	0.18% 0	\$0.00	NA 0
CORPORATION 9 \$3,375,386.96 1.49% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY 3 \$951,469.61 0.42% 0 \$0.00 NA0 GREAT WESTERN FINANCIAL SERVICES INC 1 \$302,130.90 0.13% 0 \$0.00 NA0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$207,015.09 0.09% 0 \$0.00 NA 0 GUILF COAST BANK AND TRUST COMPANY 3 \$777,799.52 0.34% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$982,644.52 0.43% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$179,545.78 0.08% 0 \$0.00 NA 0	GMFS, LLC	1	\$271,840.39	0.12% 0	\$0.00	NA 0
A LIMITED LIABILITY 3 \$951,469.61 0.42% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 1 \$302,130.90 0.13% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$542,696.23 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$542,696.23 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$542,696.23 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$542,696.23 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$207,015.09 0.09% 0 \$0.00 NA 0 GULF COAST BANK AND 3 \$777,799.52 0.34% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$982,644.52 0.43% \$0.00 NA 0 HIWAY FEDERAL CREDIT 1 \$179,545.78 0.08% \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$188,214.98 0.08% \$0.00		9	\$3,375,386.96	1.49% 0	\$0.00	NA 0
SERVICES INC 1 \$302,130.90 0.13% 0 \$0.00 NA0 GUILD MORTGAGE COMPANY 2 \$542,696.23 0.24% 0 \$0.00 NA0 GUILD MORTGAGE COMPANY 2 \$542,696.23 0.24% 0 \$0.00 NA0 GUILD MORTGAGE COMPANY 1 \$207,015.09 0.09% 0 \$0.00 NA0 GULF COAST BANK AND 3 \$777,799.52 0.34% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$982,644.52 0.43% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 1 \$179,545.78 0.08% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$188,214.98 0.08% 0 \$0.00 NA 0	A LIMITED LIABILITY	3	\$951,469.61	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$207,015.09 0.09% 0 \$0.00 NA 0 GULF COAST BANK AND TRUST COMPANY 3 \$777,799.52 0.34% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$982,644.52 0.43% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$179,545.78 0.08% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$188,214.98 0.08% \$0.00 NA 0		1	\$302,130.90	0.13% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION 1 \$207,015.09 0.09% 0 \$0.00 NA GULF COAST BANK AND TRUST COMPANY 3 \$777,799.52 0.34% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$982,644.52 0.43% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$179,545.78 0.08% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$188,214.98 0.08% \$0.000 NA 0	GUILD MORTGAGE COMPANY	2	\$542,696.23	0.24%0	\$0.00	NA 0
TRUST COMPANY 3 \$777,799.52 0.34% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$982,644.52 0.43% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$179,545.78 0.08% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$188,214.98 0.08% 0 \$0.00 NA 0		1	\$207,015.09	0.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION 1 \$179,545.78 0.08% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$188,214.98 0.08% 0 \$0.00 NA 0		3	\$777,799.52	0.34% 0	\$0.00	NA 0
UNION 1 \$179,545.78 0.08%0 \$0.00 NA0 HOLYOKE CREDIT UNION 1 \$188,214.98 0.08%0 \$0.00 NA0	HEARTLAND CREDIT UNION	4	\$982,644.52	0.43%0	\$0.00	NA 0
		1	\$179,545.78	0.08% 0	\$0.00	NA 0
HOME BANK N.A 1 \$392,286.45 0.17% 0 \$0.00 NA 0	HOLYOKE CREDIT UNION	1	\$188,214.98	0.08% 0	\$0.00	NA 0
	HOME BANK N.A	1	\$392,286.45	0.17%0	\$0.00	NA 0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$457,495.86	0.2% 0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$259,180.43	0.11% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$515,205.44	0.23% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITE	3	\$780,054.80	0.35% 0	\$0.00	NA 0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$177,917.41	0.08% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$316,461.20	0.14% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$304,045.78	0.13% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,420.17	0.18% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	12	\$3,586,212.98	1.59% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$185,323.63	0.08%0	\$0.00	NA 0
INDEPENDENT BANK	1	\$299,033.56	0.13%0	\$0.00	NA 0
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$459,812.36	0.2% 0		NA 0
INDEPENDENT FINANCIAL SVCS GROUP	1	\$594,173.12	0.26% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	27	\$8,909,875.68	3.94% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,374.12	0.09% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE,INC	1	\$602,217.50	0.27% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	5	\$1,218,525.79	0.54% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,293,229.39	0.57% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$274,132.71	0.12% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$341,146.64	0.15% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$686,776.17	0.3%0	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$330,953.48	0.15% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	2	\$556,242.77	0.25% 0	\$0.00	NA 0
	7	\$2,535,727.90	1.12% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION					
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$268,195.90	0.12%0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$413,944.22	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$241,477.07	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,499.05	0.12%0	\$0.00	NA 0
LIBERTY BANK	1	\$414,797.28	0.18% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$408,679.22	0.18% 0	\$0.00	NA 0
LUTHER BURBANK MORTGAGE, A DIVISON OF LUTHER BURBANK SAVINGS	1	\$367,125.19	0.16% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP A CORPORATION	1	\$323,427.34	0.14% 0	\$0.00	NA 0
M AND T BANK	1	\$185,400.81	0.08%0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$338,904.71	0.15%0	\$0.00	NA 0
MARK 1 REAL ESTATE, INC	1	\$266,121.06	0.12%0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$865,833.38	0.38% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$415,514.58	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$327,029.05	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,946.97	0.18% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$208,643.20	0.09% 0	\$0.00	NA0
MID AMERICA MORTGAGE, INC	2	\$555,765.52	0.25% 0	\$0.00	NA 0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$344,325.73	0.15% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$184,429.46	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$402,821.76	0.18% 0	\$0.00	NA 0
MORTGAGE MARKETS CUSO	1	\$223,887.48	0.1%0	\$0.00	NA 0
MORTGAGENETWORK	1	\$198,973.10	0.09% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$626,364.61	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$425,979.20	0.19% 0	\$0.00	NA 0
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MOVEMENT MORTGAGE, LLC	2	\$590,831.72	0.26% 0	\$0.00	NA 0

	NATIONS RELIABLE LENDING, LLC	1	\$192,255.26	0.09%0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,939.33	0.1%0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE	1	\$318,991.31	0.14% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$377,752.37	0.17% 0	\$0.00	NA	0
	NEXBANK SSB	1	\$415,068.05	0.18% 0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LEDNING A DELAWARE CORPORAT	1	\$409,647.02	0.18% 0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,364,692.37	0.6% 0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	5	\$1,749,702.13	0.77% 0	\$0.00	NA	0
	NMSI, INC	1	\$369,204.74	0.16% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,538.27	0.09% 0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$615,039.87	0.27% 0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC, A LIMITED L	1	\$212,328.58	0.09% 0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$316,461.20	0.14% 0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$328,959.79	0.15% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$927,528.06	0.41%0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,685.55	0.18% 0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$185,577.83	0.08% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$542,876.38	0.24% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$357,593.00	0.16% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$642,124.76	0.28% 0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$274,292.49	0.12% 0		NA	0
	PEOPLES NATIONAL BANK	1	\$448,671.97	0.2%0		NA	1
ļ	PHENIX GIRARD BANK	1	\$222,561.01	0.1%0		NA	
	PILOT GROVE SAVINGS BANK	1	\$298,618.00	0.13% 0		NA	1
	PINNACLE MORTGAGE, INC	1	\$382,762.96	0.17% 0		NA	
	PLATINUM MORTGAGE, INC	1	\$466,779.22	0.21%0		NA	1 1
	PLAZA HOME MORTGAGE	1	\$229,259.07	0.1%0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$631,977.01	0.28%0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,650.48	0.13%0	\$0.00	NA	0

PREMIER AMERICA CREDIT UNION	1	\$183,475.20	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,225,258.62	0.98% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,736.24	0.13% 0	\$0.00	NA	0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$259,380.76	0.11% 0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$397,359.31	0.18% 0	\$0.00	NA	0
 PRINCIPAL MORTGAGE, LLC	1	\$348,920.59	0.15%0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$249,194.64	0.11% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$219,653.77	0.1%0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$254,630.15	0.11%0			
QUORUM FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0			
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$335,311.59	0.15% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	11	\$2,677,341.47	1.19% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$684,742.25	0.3%0	\$0.00	NA	0
RELIANCE BANK	1	\$288,994.76	0.13%0	\$0.00	NA	0
RENASANT BANK	3	\$954,169.26	0.42% 0	\$0.00		
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$392,502.51	0.17%0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORP	1	\$188,602.70	0.08% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,252.63	0.1%0	\$0.00	NA	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$254,543.17	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$310,040.87	0.14%0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$184,653.24	0.08% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFRONIA CORPORATION	1	\$350,369.18	0.16% 0	\$0.00	NA	0
SANTANDER BANK, N.A	33	\$11,511,551.65	5.1%0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$207,739.86	0.09%0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,432.61	0.08% 0	\$0.00	NA	0
SETTLERS BANK	1	\$281,759.05	0.12%0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$326,988.46	0.14% 0	\$0.00	NA	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$369,855.47	0.16% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$400,451.95	0.18% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$346,352.16	0.15% 0	\$0.00	NA 0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$778,860.37	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$578,958.96	0.26% 0	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$373,080.63	0.17% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$181,326.11	0.08% 0		NA 0
 SOUTH ATLANTIC BANK	1	\$174,320.22	0.08%0	\$0.00	NA 0
SOUTH STATE BANK	2	\$536,073.09	0.24% 0	\$0.00	NA 0
 SOUTHERN FIDELITY MORTGAGE, LLC	1	\$294,049.68	0.13% 0		NA 0
 SOUTHERN STATES BANK	1	\$222,638.24	0.1%0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$269,137.71	0.12% 0	1	NA 0
 SOVEREIGN LENDING GROUP INCORPORATE	1	\$289,783.68	0.13% 0		NA 0
 ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,587,593.29	0.7% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY, A CO	1	\$199,052.97	0.09% 0	\$0.00	NA 0
 STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$597,220.16	0.26% 0	\$0.00	NA 0
 STATE FARM BANK, F.S.B	6	\$1,733,254.27	0.77% 0	\$0.00	NA 0
 STEARNS LENDING, LLC	1	\$261,191.98	0.12% 0	\$0.00	NA 0
 STOCK YARDS BANK & TRUST COMPANY	1	\$179,931.03	0.08% 0	\$0.00	NA 0
 SUMMIT FUNDING ADVISORS, LLC	1	\$415,627.28	0.18% 0	\$0.00	NA 0
 SUPERIOR CREDIT UNION, INC	1	\$256,326.29	0.11% 0	\$0.00	NA 0
 SWBC MORTGAGE CORPORATION	1	\$186,325.82	0.08% 0	\$0.00	NA0
SYNERGY ONE LENDING INC A CORPORATION	1	\$201,363.27	0.09% 0	\$0.00	NA 0
 SYNERGY ONE LENDING, INC	1	\$529,682.20	0.23% 0	\$0.00	NA 0
 TALMER BANK AND TRUST	2	\$465,363.88	0.21% 0	\$0.00	NA 0
 TD BANK, N.A	1	\$326,475.32	0.14% 0	\$0.00	
TENNESSE TRUST MORTGAGE, INC	1	\$284,679.90	0.13% 0		NA 0

INC DBA TURNKEY MANAGEMENT ARI							
THE UNION BANK		1	\$193,377.76	0.09% 0) \$0.00	NA	0
TITUS38, LLC DBA F LENDING GROUP	'ETRA	1	\$270,280.22	0.12% 0			
TOWNE MORTGAGI COMPANY	Ξ	1	\$210,974.15	0.09% 0) \$0.00	NA	0
TOWNEBANK MOR CORPORATION	ГGAGE, А	1	\$244,590.84	0.11% 0) \$0.00	NA	0
TRISTAR FINANCE, WASHINGTON	INC., A	1	\$294,070.12	0.13% 0		NA	0
TROY BANK AND T	RUST	1	\$300,549.62	0.13% 0) \$0.00	NA	0
U S WIDE FINANCIA MISSOURI	JL LLC, A	1	\$373,185.39	0.17% 0) \$0.00	NA	0
UNION SAVINGS BA OHIO CORPORATIO	,	1	\$197,373.94	0.09% 0) \$0.00	NA	0
UNITED BANK	1	18	\$4,837,541.04	2.14% 0) \$0.00	NA	0
UNITED FEDERAL C UNION	REDIT	7	\$2,133,326.45	0.94% 0) \$0.00	NA	0
UNITED PRAIRIE BA MINNESOTA CORPO		1	\$187,219.17	0.08% 0) \$0.00	NA	0
UNITED WHOLESAI MORTGAGE	Æ	2	\$502,876.65	0.22% 0) \$0.00	NA	0
UNIVERSAL AMERI MORTGAGE COMPA CALIFORNIA, A CAI	ANY OF	2	\$666,418.76	0.29% 0) \$0.00	NA	0
UNIVERSITY OF ILL COMMUNITY CRED		1	\$272,304.45	0.12% 0) \$0.00	NA	0
US MORTGAGE CORPORATION A N CORPORATION	EW YORK	1	\$233,290.09	0.1%0) \$0.00	NA	0
US WIDE FINANCIA MISSOURI	L, LLC., A	1	\$382,735.91	0.17% 0) \$0.00	NA	0
UTAH FIRST FEDER UNION	AL CREDIT	1	\$294,028.89	0.13% 0) \$0.00	NA	0
VALLEY NATIONAL	BANK	1	\$271,696.88	0.12% 0) \$0.00	NA	0
VALOR BANK		1	\$357,425.27	0.16% 0) \$0.00	NA	0
VENTURA COUNTY UNION	CREDIT	1	\$192,391.63	0.09% 0) \$0.00	NA	0
WATER AND POWE COMMUNITY CRED		1	\$335,960.69	0.15% 0) \$0.00	NA	0
WEI MORTGAGE LL		2	\$1,089,912.26	0.48% 0) \$0.00	NA	0
WEICHERT FINANC SERVICES		1	\$218,984.73	0.1%0) \$0.00	NA	0
WEST COAST FUND REAL ESTATE SERV		1	\$350,866.86	0.16% 0		NA	0
WESTCONSIN CRED	DIT UNION	1	\$261,770.07	0.12% 0) \$0.00	NA	0
WESTERN BANCOR	P 1	13	\$3,853,656.85	1.71%0	\$0.00	NA	0

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	WOOD & HUSTON BANK	1	\$211,192.18	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$414,363.42	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$906,080.59	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$265,659.96	0.2%	0	\$0.00	NA
Total	´	753	\$225,916,747.63	100%	0	\$0.00	
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3138WJX60	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$102,500.00	0.12%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	0.12%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$103,125.00	0.12%	0	\$0.00	NA
	1ST STATE BANK	1	\$88,200.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$210,000.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,887,369.95	2.14%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$85,021.85	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,825.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$199,305.38	0.23%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$107,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$288,105.41	0.33%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$627,820.00	0.71%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA
	ALTURA CU	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$93,437.15	0.11%	0	\$0.00	NA
	AMERICA FIRST CU	1	\$106,606.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,200.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$181,376.81	0.21%	0	\$0.00	NA
		1	\$90,700.00	0.1%	0	\$0.00	NA

AMERICAN RESOURCE	N FINANCIAL ES, INC					
AMERICAN	N HERITAGE CREDIT UNION	5	\$488,330.85	0.55% 0	\$0.00	NA 0
AMERICAN MORTGAG	N LIBERTY	1	\$105,000.00	0.12% 0	\$0.00	NA 0
EQUITY CO	N MORTGAGE & DNSULTANTS, INC	1	\$104,000.00	0.12% 0	\$0.00	NA 0
	N PACIFIC E CORPORATION A IA CORPORATI	1	\$97,835.02	0.11%0	\$0.00	NA 0
AMERICAN F.S.B	I SAVINGS BANK,	1	\$97,000.00	0.11% 0	\$0.00	NA 0
AMERIFIRS CORPORAT	ST FINANCIAL ΓΙΟΝ	6	\$600,486.73	0.68% 0		NA 0
AMERIS BA	ANK	2	\$194,725.00	0.22% 0	\$0.00	NA 0
AMERISAV CORPORAT	'E MORTGAGE FION	2	\$211,500.00	0.24% 0	\$0.00	NA 0
ANSTAFF B	BANK	1	\$89,000.00	0.1% 0	\$0.00	NA 0
ARVEST BA	ANK	17	\$1,659,555.95	1.88% 0	\$0.00	NA 0
ASHLAND	CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA 0
ASSEMBLII UNION	ES OF GOD CREDIT	1	\$108,800.00	0.12% 0	\$0.00	NA 0
ASSOCIATE NATIONAL	ED BANK ASSOCIATION	14	\$1,369,102.96	1.55% 0	\$0.00	NA 0
ASSOCIATI	ED CREDIT UNION	1	\$100,851.21	0.11% 0	\$0.00	NA 0
ATLANTIC GROUP LLC	BAY MORTGAGE	3	\$296,250.00	0.34% 0	\$0.00	NA 0
ATLANTIC	COAST BANK	1	\$94,400.00	0.11% 0	\$0.00	NA 0
AUBURNBA	ANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
NATIONAL	CALIFORNIA ASSOCIATION HOME LOANS	2	\$178,701.64	0.2%0	\$0.00	NA 0
NATIONAL	CALIFORNIA, 2 ASSOCIATION, 2 HOME LOAN	4	\$394,400.00	0.45% 0	\$0.00	NA 0
BANCO POI RICO	PULAR DE PUERTO	1	\$101,656.45	0.12% 0	\$0.00	NA 0
BANK FIRS	T NATIONAL	3	\$291,000.00	0.33% 0	\$0.00	NA 0
BANK MUT	TUAL	4	\$409,300.00	0.46% 0	\$0.00	NA 0
BANK OF B MISSOURI I CORPORAT		2	\$187,000.00	0.21%0	\$0.00	NA 0
BANK OF B MISSOURI I CORPORAT	BANKING	1	\$109,155.00	0.12%0	\$0.00	NA 0
BANK OF E CORPORAT	ENGLAND, A FION	3	\$317,023.13	0.36% 0	\$0.00	NA 0

BANK OF IDAHO AN IDAHO CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
BANK OF MILTON	1	\$89,628.77	0.1%0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$96,720.00	0.11%0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$209,000.00	0.24% 0	\$0.00	NA 0
BANNER BANK	1	\$109,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$188,852.68	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$205,830.00	0.23% 0	\$0.00	NA 0
BELL BANK	3	\$291,700.00	0.33%0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$102,600.00	0.12% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$215,000.00	0.24% 0	\$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$92,150.00	0.1%0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$204,750.00	0.23%0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$90,000.00	0.1%0		NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$294,550.00	0.33% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$206,985.88	0.23% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$178,425.00	0.2% 0	\$0.00	NA 0
BREMER BANK, NA	3	\$288,506.00	0.33%0	\$0.00	NA 0
BREMER BANK, NAITONAL ASSOCIATION	1	\$108,000.00	0.12% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$209,110.00	0.24% 0	\$0.00	NA 0
BROADWAY NATIONAL BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,800.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$197,000.00	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$392,550.00	0.44% 0	\$0.00	NA 0
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$103,500.00	0.12% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$109,000.00	0.12% 0	\$0.00	NA 0
CB&S BANK	2	\$206,500.00	0.23% 0	\$0.00	NA 0

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CBC NATIONAL BANK	1	\$100,100.00	0.11% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$96,000.00	0.11%0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$93,000.00	0.11%0	\$0.00	NA	0
CENTENNIAL BANK - COR	1	\$93,359.18	0.11%0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$103,920.00	0.12% 0	\$0.00	NA	
CENTRAL BANK OF AUDRAIN COUNTY	N 1	\$100,700.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$106,500.00	0.12%0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$91,000.00	0.1%0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$91,000.00	0.1%0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$104,405.00	0.12% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$611,700.00	0.69% 0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA	0
CHARTERBANK	2	\$190,300.00	0.22% 0	\$0.00	NA	0
CHEMICAL BANK	5	\$515,450.00	0.58%0	\$0.00	NA	0
CHEMICAL BANK COLDWATER WILLOWBROOF	x 1	\$100,000.00	0.11% 0	\$0.00	NA	0
CHEMICAL BANK MIDLAND MAIN	1	\$109,725.00	0.12% 0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$106,000.00	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$99,900.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$109,166.40	0.12% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$98,313.14	0.11% 0	\$0.00	NA	0
CMG FINANCIAL INC; DBA CMG MORTGAGE	1	\$108,640.00	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$415,859.10	0.47% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$104,850.00	0.12% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$87,920.00	0.1%0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$98,857.36	0.11%0	\$0.00	NA	0
COMMERCE BANK	1	\$108,000.00	0.12% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$106,000.00	0.12% 0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	1	\$107,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$87,236.01	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$99,859.10	0.11% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$192,700.00	0.22% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$303,750.00	0.34% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$109,338.68	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$92,600.00	0.1% 0		NA 0
CORTRUST MORTGAGE, INC	1	+-07,000.00	0.12% 0		NA 0
COVANTAGE CREDIT UNION	1	\$106,700.00	0.12% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$92,250.00	0.1% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$96,030.00	0.11% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$108,589.79	0.12% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.1% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$90,811.35	0.1%0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$189,000.00	0.21% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.11% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$104,500.00	0.12% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$107,840.89	0.12%0	\$0.00	NA 0
DEWITT SAVINGS BANK	1		0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$196,900.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$100,180.00	0.11%0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.23% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$212,304.85	0.24% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	. ,	0.23% 0	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$106,900.00	0.12% 0	\$0.00	NA 0

DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$87,203.00	0.1%0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$208,850.00	0.24% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK	1	\$89,500.00	0.1% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS, INC	1	\$100,000.00	0.11% 0	\$0.00	NA 0
EDDY FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$586,157.11	0.66% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0
 ENT CREDIT UNION	3		0.34% 0	\$0.00	NA 0
 ENTEGRA BANK	1	\$99,000.00	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$108,800.00	0.12% 0	\$0.00	NA 0
 EQUITY RESOURCES, INC	1	\$97,303.41	0.11% 0	\$0.00	NA 0
 ESB MORTGAGE COMPANY	1	\$90,250.00	0.1% 0	\$0.00	NA 0
 ETHOS LENDING LLC - COR	1	\$96,853.91	0.11% 0	\$0.00	NA 0
 EVA BANK	1	\$103,500.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$94,500.00	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$88,350.00	0.1%0	\$0.00	NA 0
 EVOLVE BANK & TRUST	1	\$102,723.00	0.12% 0	\$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$104,215.34	0.12% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$781,200.00	0.88% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$104,050.00	0.12% 0	\$0.00	NA 0
 FAIRWINDS CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$108,000.00	0.12% 0	\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$101,000.00	0.11% 0	\$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	3	\$290,000.00	0.33% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$203,920.00	0.23% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$89,670.77	0.1% 0	\$0.00	NA 0
FIDELITY BANK	1	\$104,500.00	0.12% 0	\$0.00	NA 0

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$500,555.57	0.57% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$217,000.00	0.25% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	14		1.68% 0		
FIRELANDS FEDERAL CREDIT UNION	2	\$191,815.00	0.22% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,546.27	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,841.92	0.22% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	. ,	0.1%0		NA 0
FIRST BANK PUERTO RICO	2	\$204,468.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,000.00	0.11%0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$99,932.37	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$107,500.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$187,050.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$497,610.00	0.56% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,800.00	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$657,700.00	0.75% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$94,000.00	0.11%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$203,659.97	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK FORT SMITH	1	\$90,000.00	0.1%0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	21	\$2,133,037.87	2.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,275.00	0.1%0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.11% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$184,500.00	0.21%0	\$0.00	NA 0
FIRST PEOPLES CFCU	1		0.11%0	1	NA 0
FIRST RELIANCE BANK TPO	1	\$95,545.00	0.11% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.11% 0	\$0.00	NA 0

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FIRST STATE BANK	2	\$203,241.26	0.23% 0	\$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,685.00	0.12% 0	\$0.00	NAC
FIRST UNITED BANK & TRUST COMPANY	1	\$102,400.44	0.12% 0	\$0.00	NAC
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,800.00	0.22% 0	\$0.00	NAC
FIRST WESTERN TRUST BANK	1	\$103,344.12	0.12% 0	\$0.00	NAC
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$716,168.81	0.81%0	\$0.00	NAC
FIRSTRUST BANK	3	\$299,100.00	0.34% 0	\$0.00	NAC
FLANAGAN STATE BANK	1	\$106,390.00	0.12% 0	\$0.00	NAC
FLAT BRANCH MORTGAGE, INC	1	\$89,900.00	0.1%0	\$0.00	NAC
FLORIDA CREDIT UNION	2	\$214,844.39	0.24% 0	\$0.00	NAC
FORT COMMUNITY CREDIT UNION	1	\$108,340.15	0.12% 0	\$0.00	NAC
FORUM CREDIT UNION	2	\$195,850.00	0.22% 0	\$0.00	NAC
FORUM MORTGAGE BANCORP	1	\$105,000.00	0.12% 0	\$0.00	NAC
FRANKENMUTH CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00	NAC
FREEDOM MORTGAGE CORPORATION	1	\$88,921.91	0.1%0	\$0.00	NAC
FULTON BANK, N.A	2	\$197,000.00	0.22% 0	\$0.00	NAC
GATEWAY MORTGAGE CORPORATION	2	\$203,515.00	0.23% 0	\$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC	6	\$589,220.00	0.67%0	\$0.00	NAC
GATEWAY STATE BANK	2	\$202,000.00	0.23% 0	\$0.00	NAO
GECU	4	\$386,440.00	0.44% 0	\$0.00	NAO
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$92,000.00	0.1%0	\$0.00	NAO
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$89,000.00	0.1%0	\$0.00	NAO
GERSHMAN MORTGAGE	1	\$90,250.00	0.1%0	\$0.00	NA 0
GESA CREDIT UNION	1	\$95,431.00	0.11%0		NA 0
GMFS, LLC	1	\$95,000.00	0.11%0	\$0.00	NA 0
GOLD QUEST GROUP, LLC	1	\$108,684.06	0.12%0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,600.00	0.11%0	\$0.00	NAO
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
GRAND RIVER BANK	1	\$96,900.00	0.11%0	\$0.00	NAO
GREATWALL, INC	1	\$108,500.00	0.12% 0	\$0.00	NAO
GREENWOOD CREDIT UNION	1	\$108,800.00	0.12% 0	\$0.00	NA 0

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	GREYLOCK FEDERAL CREDIT UNION	2	\$197,250.00	0.22% 0	\$0.00	NA	.0
	GTE FEDERAL CREDIT UNION	1	\$86,372.56	0.1%0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$99,000.00	0.11% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.11%0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$103,920.00	0.12% 0	\$0.00	NA	0
	GULF COAST BANK	1	\$105,500.00	0.12% 0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$108,000.00	0.12% 0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$106,250.08	0.12% 0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$91,068.60	0.1%0	\$0.00	NA	0
	HARBORONE BANK	1	\$108,429.06	0.12% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,780.00	0.12% 0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.11% 0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$98,000.00	0.11% 0	\$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$405,100.00	0.46% 0	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,200.00	0.12%0	\$0.00	NA	.0
	HOMESIDE FINANCIAL, LLC	4	\$383,200.00	0.43%0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,490.19	0.12% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$100,000.00	0.11%0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$99,000.00	0.11% 0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$108,000.00	0.12% 0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$209,696.05	0.24% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$492,473.00	0.56% 0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$266,550.00	0.3%0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,652.00	0.22% 0	\$0.00	NA	0
		1	\$95,000.00	0.11%0	\$0.00	NA	

ILLINOIS NATIONAL BANK CORPORATION	,A				
IMPAC MORTGAGE CORP	1	\$107,200.00	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK	6	\$588,930.00	0.67% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE	INC 1	\$96,000.00	0.11% 0		NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$103,980.59	0.12% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$105,450.00	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAC CORPORATION	GE 3	\$296,000.00			
IQ CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING	1	\$105,000.00			NA 0
KELLEY MORTGAGE	1	\$109,250.00	0.12% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$101,850.00			NA 0
KENTUCKY HOUSING CORPORATION	1	\$88,974.46	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	7	\$681,450.00	0.77% 0	\$0.00	NA 0
KINECTA FEDERAL CREDI UNION	Г 3	\$317,482.45	0.36% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOF BANK	R 1	\$93,750.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$896,723.00	1.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPAI	NY, 2	\$206,000.00	0.23% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICI LLC	NG, 1	\$102,000.00	0.12% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	4	\$397,150.00	0.45% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNIO	N 8	\$790,700.00	0.9% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	C 1	\$95,900.00	0.11% 0	\$0.00	NA 0
LEGEND BANK, NA	1	\$93,711.74	0.11%0	\$0.00	NA 0
LEIGHTON STATE BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK NATIONAL BANK	, A 1	\$98,300.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, I	FSB 1	\$106,240.00	0.12% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$95,190.00	0.11% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$91,000.00	0.1%0		NA 0
MARINE BANK	1	\$104,000.00	0.12% 0	1	NA 0
MARQUETTE BANK	1	\$92,800.00	1		NA 0

MARYLAND MUTUAL MORTGAGE LLC	1	\$107,837.34	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	. 1	\$90,000.00	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,245.00	0.33% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$184,600.00	0.21% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	′ <u>1</u>	\$107,635.00	0.12% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNIO	N 1	\$100,875.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$393,918.81	0.45% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$103,850.16	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$106,450.00	0.12% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$85,600.00	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	C 1	\$92,500.00	0.1% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC	2	\$208,542.38	0.24% 0	\$0.00	NA 0
MORTGAGE SERVICES III, L A LIMITE	LC 1	\$95,855.41	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,400.00	0.12% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$104,000.00	0.12%0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,997.00	0.11%0	\$0.00	NA 0
MOUNTAIN WEST FINANCIA	AL, 2	\$188,500.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LL	LC 1	\$104,996.50	0.12% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	5	\$500,704.88	0.57%0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$100,800.00	0.11%0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BAN & TRUST	NK 3	\$291,520.00	0.33% 0	\$0.00	NA 0
NATIONS DIRECT MORTGA	GE, 1	\$96,000.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	5	\$476,360.87	0.54%0	\$0.00	NA 0
NETWORK CAPITAL FUNDI CORPORATION	NG 1	\$101,705.58	0.12%0	\$0.00	NA 0
NEW MEXICO BANK & TRU	ST 2	\$208,500.00	0.24% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.11%0	\$0.00	NA 0

NEXBANK SSB	1	\$103,643.76	0.12%0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$91,000.00	0.1%0	Ĩ		1 1
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0			11
NORTHPOINTE BANK	3	\$308,500.00	0.35%0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,500.00	0.11%0	\$0.00	NA	. 0
NOVATION CREDIT UNION	1	\$91,000.00	0.1%0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$86,165.10	0.1%0	\$0.00	NA	.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$104,000.00	0.12%0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.11% 0	\$0.00	NA	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$86,115.00	0.1%0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$290,800.00	0.33% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$102,800.00	0.12% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$100,000.00	0.11%0	\$0.00	NA	0
ORIGIN BANK	1	\$106,000.00	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$314,450.00	0.36% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$483,300.00	0.55% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$108,000.00	0.12% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$210,100.00	0.24% 0	\$0.00	NA	0
PEOPLES BANK	2	\$188,700.00	0.21%0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,146.73	0.23% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$207,000.00	0.23%0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$87,745.98	0.1%0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$103,000.00	0.12% 0	\$0.00	NA	.0
PHELPS COUNTY BANK	1	\$92,000.00	0.1%0	\$0.00	NA	0
PIONEER BANK	1	\$103,620.04	0.12%0	T	NA	0
PLANET HOME LENDING, LLC	1	\$100,750.00	0.11%0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$86,400.00	0.1%0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC	3	\$281,114.16	0.32%0	\$0.00	NA	0
PLATTE VALLEY BANK	2	\$209,278.74	0.24%0	T	NA	
	1	\$86,500.00	0.1%0	\$0.00	NA	0

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	ER HOME MORTGAGE, CORP	1	\$109,250.00	0.12%) \$0.00	NA 0
	ERBANK	1	\$104,000.00	0.12%	\$0.00	NA 0
	RY CAPITAL GAGE, LLC	1	\$102,399.00	0.12%) \$0.00	NA 0
	ERITY HOME GAGE, LLC	11	\$1,116,975.00	1.27% (\$0.00	NA 0
PULTE	MORTGAGE LLC	9	\$915,063.00	1.04% (\$0.00	NA 0
PURDI UNION	JE FEDERAL CREDIT	1	\$105,200.00	0.12%	\$0.00	NA 0
QUAL	STAR CREDIT UNION	1	\$106,000.00	0.12%(\$0.00	NA 0
R BAN	K	1	\$92,000.00	0.1%(\$0.00	NA 0
READ' LLC. A	Y MORTGAGE LENDERS, LIMI	1	\$99,556.60	0.11%	\$0.00	NA 0
REDST UNION	ONE FEDERAL CREDIT	1	\$93,181.62	0.11%	\$0.00	NA 0
REGEN	NCY MORTGAGE CORP	1	\$108,765.62	0.12% (\$0.00	NA 0
	SANT BANK	8	\$764,765.41	0.87% () \$0.00	NA 0
REPUE COMP.	BLIC BANK & TRUST ANY	2	\$189,000.00	0.21%	\$0.00	NA 0
	ENTIAL HOME NG CORP	1	\$98,800.00	0.11%	\$0.00	NA 0
	ENTIAL MORTGAGE CES, INC	6	\$591,625.00	0.67%	\$0.00	NA 0
	AC INC	1	\$107,000.00	0.12%	\$0.00	NA 0
RESM	AC, INC	1	\$106,500.00	0.12% (\$0.00	NA 0
	AND BANK, DIVISION E PARK NATIONAL	1	\$97,000.00	0.11%) \$0.00	NA 0
RIVER	CITIES BANK	1	\$90,000.00	0.1%(\$0.00	NA 0
RIVER	VALLEY BANK	2	\$199,000.00	0.23%	\$0.00	NA 0
	TOWN COMMUNITY AL CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA 0
ROCK	Y MOUNTAIN BANK	1	\$100,000.00	0.11%	\$0.00	NA 0
ROYA	LBANK	1	\$107,200.00	0.12%(\$0.00	NA 0
	L CREDIT UNION	4	\$376,000.00	0.43%(\$0.00	NA 0
ROYA LLC	L UNITED MORTGAGE	1	\$109,500.00	0.12%	\$0.00	NA 0
COMP	⁷ MORTGAGE ANY, INC. D/B/A RUOFF MORTGAGE	3	\$316,000.00	0.36% () \$0.00	NA 0
S&T B		1	\$98,400.00	0.11%	\$0.00	NA 0
SANTA	ANDER BANK, N.A	4	\$386,432.89	0.44%(\$0.00	NA 0
	VALLEY BANK & COMPANY	1	\$95,200.00	0.11%) \$0.00	NA 0

	SAVINGS BANK OF DANBURY	2	\$207,000.00	0.23%0	\$0.00	NA 0
	SAVINGS BANK OF					
	MENDOCINO COUNTY	1	\$100,000.00	0.11%0	\$0.00	NA 0
	SCOTIABANK DE PUERTO	4	\$408,860.00	0.46% 0	\$0.00	NA 0
	RICO	ب	\$400,000.00	0.40700	φ0.00	INAU
	SEACOAST NATIONAL BANK,	1	\$90,000.00	0.1%0	\$0.00	NA 0
	A FLORIDA CORPORATION		ψ,0,000.00	0.1 /0 0	Ψ 0 •00	1,11,1
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$102,820.00	0.12% 0	\$0.00	NA 0
	SECURITYNATIONAL					
	MORTGAGE COMPANY	2	\$194,682.00	0.22% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST	1	\$100,000,00	0.11%0	¢0.00	NAO
	MORTGAGE COMPANY	1	\$100,000.00	0.11%0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST	1	\$108,640.00	0.12%0	\$0.00	NA 0
	MORTGAGE COMPANY	1	. ,			
	SIMPLICITY CREDIT UNION	1	\$104,500.00	0.12% 0	\$0.00	NA 0
	SMARTBANK	1	\$109,837.95	0.12% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL	2	\$211,000.00	0.24% 0	\$0.00	NA 0
	CORPORATION SOUTH STATE BANK	3	\$306,420.00	0.35%0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2 2	\$193,946.84	0.33%0	\$0.00	NA 0
	SPRING VALLEY CITY BANK	<u>ک</u> 1	\$193,940.84	0.22%0	\$0.00	NA 0
	STANNE'S CREDIT UNION OF	1				
	FALL RIVER MASS	2	\$185,302.81	0.21% 0	\$0.00	NA 0
	ST.MARY'S BANK	3	\$292,500.00	0.33% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$101,000.00	0.11% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$190,270.00	0.22% 0	\$0.00	NA 0
	STATE BANK	1	\$106,650.00	0.12% 0	\$0.00	NA 0
	STATE BANK OF CHILTON	1	\$89,600.00	0.1% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$86,400.00	0.1%0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	12	\$1,151,371.67	1.3% 0		NA 0
	STATEWIDE MORTGAGE	1	\$92,000.00	0.1%0	\$0.00	NA 0
	STEARNS LENDING, LLC	7	\$719,825.57	0.82% 0	\$0.00	NA 0
	STOCK YARDS BANK &	1	\$104,500.00	0.12%0	\$0.00	NA 0
	TRUST COMPANY SUMMIT CREDIT UNION	6	\$605,100.00	0.69%0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$100,000.00	0.11%0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	2	\$180,200.00	0.2%0	\$0.00	NA 0
	SUPERIOR CREDIT UNION, INC	3	\$320,500.00	0.36% 0	\$0.00	NA 0
	SUTTON BANK	1	\$95,000.00	0.11%0	\$0.00	NA 0
	SWBC MORTGAGE					
	CORPORATION	4	\$391,060.00	0.44% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$198,425.00	0.22% 0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$89,534.97	0.1% 0	\$0.00	NA 0
	TD BANK, N.A	8	\$779,005.00	0.88% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0

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TE	NNESSEE STATE BANK	1	\$100,000.00	0.11%0	\$0.00	NA 0
CC	XAS BANK AND TRUST DMPANY, A TEXAS NKING CORPORATION	1	\$107,000.00	0.12% 0	\$0.00	NA 0
TE	XAS DOW EMPLOYEES EDIT UNION	2	\$185,500.00	0.21% 0	\$0.00	NA 0
CC	IE BRYN MAWR TRUST DMPANY	1	\$90,000.00	0.1%0		NA 0
TH	E CENTRAL TRUST BANK	1	\$100,000.00	0.11%0	\$0.00	NA 0
	IE FARMERS AND ERCHANTS NATIONAL	1	\$108,000.00	0.12%0		NA 0
	E FEDERAL SAVINGS BANK	1	\$102,125.00	0.12% 0	\$0.00	NA 0
	IE FIDELITY DEPOSIT AND SCOUNT BANK	1	\$106,700.00	0.12% 0	\$0.00	NA 0
	E FIRST NATIONAL BANK	1	\$109,200.00	0.12% 0	\$0.00	NA 0
OF	IE FIRST NATIONAL BANK 5 MILACA, A NATIONAL NK	1	\$86,877.79	0.1%0	\$0.00	NA 0
	IE NATIONAL BANK OF DIANAPOLIS	1	\$86,200.00	0.1%0	\$0.00	NA0
	E OHIO EDUCATIONAL EDIT UNION	1	\$94,525.00	0.11%0	\$0.00	NA0
	IE OLD FORT BANKING MPANY, A CORPORATION	2	\$186,500.00	0.21%0	\$0.00	NA 0
TH	E PEOPLES BANK	1	\$90,800.00	0.1%0	\$0.00	NA 0
TH	IINK MUTUAL BANK	4	\$379,000.00	0.43% 0	\$0.00	NA 0
	DEWATER MORTGAGE RVICES, INC	1	\$104,760.00	0.12% 0	\$0.00	NA0
	C COMMUNITY CREDIT NON	1	\$100,000.00	0.11%0	\$0.00	NA0
ТС	WN & COUNTRY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	WN AND COUNTRY BANC ORTGAGE SERVICES, INC	1	\$98,600.00	0.11%0	\$0.00	NA0
AN	WN SQUARE MORTGAGE ID INVESTMENTS INC DBA WN SQUARE FIN	1	\$103,528.61	0.12% 0	\$0.00	NA 0
TR	AVERSE CITY STATE BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0
TR	I COUNTIES BANK	1	\$105,000.00	0.12% 0		NA 0
TR	UE SKY CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA 0
	USTAR FEDERAL CREDIT NON	1	\$104,342.60	0.12%0	\$0.00	NA 0
	USTONE FINANCIAL DERAL CREDIT UNION	2	\$206,250.00	0.23%0	\$0.00	NA 0
ТМ	VINSTAR CREDIT UNION	1	\$104,250.00	0.12% 0	\$0.00	NA 0
	STER SAVINGS BANK	1	\$96,000.00	0.11%0	\$0.00	NA 0
	NON BANK AND TRUST MPANY	1	\$98,320.00	0.11%0	\$0.00	NA 0

10	\$962,546.00	1.09% 0	\$0.00	NA 0
1	\$95,000.00	0.11% 0	\$0.00	NA 0
3	\$301,200.00	0.34%0	\$0.00	NA 0
4	\$392,448.92	0.44%0	\$0.00	NA 0
1	\$102,500.00	0.12% 0	\$0.00	NA 0
1	\$102,335.00	0.12% 0	\$0.00	NA 0
1	\$98,435.00	0.11%0	\$0.00	NA 0
3	\$303,680.00	0.34% 0	\$0.00	NA 0
5	\$506,100.00	0.57% 0	\$0.00	NA 0
1	\$101,000.00	0.11%0	\$0.00	NA 0
1	\$100,000.00	0.11%0	\$0.00	NA 0
1	\$89,465.05	0.1%0	\$0.00	NA 0
1	\$100,000.00	0.11% 0	\$0.00	NA 0
1	\$107,500.00	0.12% 0	\$0.00	NA 0
1	\$101,600.00			NA 0
1	\$85,629.00	0.1%0	\$0.00	NA 0
1	\$97,000.00	0.11% 0	\$0.00	NA 0
2	\$191,250.00	0.22%0	\$0.00	NA 0
1	\$99,800.00	0.11%0	\$0.00	NA 0
1	\$100,000.00	0.11%0	\$0.00	NA 0
1	\$97,702.62	0.11%0	\$0.00	NA 0
2	\$205,155.00	0.23%0	\$0.00	NA0
1	\$104,683.22	0.12% 0	\$0.00	NA 0
1	\$95,000.00	0.11%0	\$0.00	NA 0
1	\$93,800.00	0.11%0	\$0.00	NA 0
4	\$403,676.58	0.46%0	\$0.00	NA 0
	1 3 4 1 1 1 3 5 1 <td< td=""><td>1 \$95,000.00 3 \$301,200.00 4 \$392,448.92 1 \$102,500.00 1 \$102,335.00 1 \$98,435.00 3 \$303,680.00 3 \$303,680.00 5 \$506,100.00 1 \$101,000.00 1 \$101,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$101,600.00 1 \$101,600.00 1 \$101,600.00 1 \$101,600.00 1 \$101,600.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,</td><td>1 $\\$95,000.00$ 0.11% 0 3 $\\$301,200.00$ 0.34% 0 4 $\\$392,448.92$ 0.44% 0 1 $\\$102,500.00$ 0.12% 0 1 $\\$102,335.00$ 0.12% 0 1 $\\$98,435.00$ 0.11% 0 3 $\\$303,680.00$ 0.34% 0 1 $\\$98,435.00$ 0.57% 0 1 $\\$101,000.00$ 0.11% 0 1 $\\$101,000.00$ 0.11% 0 1 $\\$100,000.00$ 0.11% 0 1 $\\$100,000.00$ 0.11% 0 1 $\\$100,000.00$ 0.11% 0 1 $\\$107,500.00$ 0.11%</td><td>1 \$95,000.00 0.11% 0 \$0.00 3 \$301,200.00 0.34% 0 \$0.00 4 \$392,448.92 0.44% 0 \$0.00 1 \$102,500.00 0.12% 0 \$0.00 1 \$102,335.00 0.12% 0 \$0.00 1 \$98,435.00 0.11% 0 \$0.00 3 \$303,680.00 0.34% 0 \$0.00 5 \$506,100.00 0.57% 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 <</td></td<>	1 \$95,000.00 3 \$301,200.00 4 \$392,448.92 1 \$102,500.00 1 \$102,335.00 1 \$98,435.00 3 \$303,680.00 3 \$303,680.00 5 \$506,100.00 1 \$101,000.00 1 \$101,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$101,600.00 1 \$101,600.00 1 \$101,600.00 1 \$101,600.00 1 \$101,600.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,	1 $\$95,000.00$ 0.11% 0 3 $\$301,200.00$ 0.34% 0 4 $\$392,448.92$ 0.44% 0 1 $\$102,500.00$ 0.12% 0 1 $\$102,335.00$ 0.12% 0 1 $\$98,435.00$ 0.11% 0 3 $\$303,680.00$ 0.34% 0 1 $\$98,435.00$ 0.57% 0 1 $\$101,000.00$ 0.11% 0 1 $\$101,000.00$ 0.11% 0 1 $\$100,000.00$ 0.11% 0 1 $\$100,000.00$ 0.11% 0 1 $\$100,000.00$ 0.11% 0 1 $\$107,500.00$ 0.11% 0 1 $\$107,500.00$ 0.11% 0 1 $\$107,500.00$ 0.11% 0 1 $\$107,500.00$ 0.11% 0 1 $\$107,500.00$ 0.11%	1 \$95,000.00 0.11% 0 \$0.00 3 \$301,200.00 0.34% 0 \$0.00 4 \$392,448.92 0.44% 0 \$0.00 1 \$102,500.00 0.12% 0 \$0.00 1 \$102,335.00 0.12% 0 \$0.00 1 \$98,435.00 0.11% 0 \$0.00 3 \$303,680.00 0.34% 0 \$0.00 5 \$506,100.00 0.57% 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 <

	WOLF RIVER COMMUNITY BANK	1	\$105,600.00	0.12%	0 \$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$95,000.00	0.11%	0 \$0.00	NA	0
	Y-12 FCU	1	\$107,000.00	0.12%	0 \$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$92,700.00	0.11%	0 \$0.00	NA	0
	Unavailable	2	\$192,376.81	0.36%	0 \$0.00	NA	0
Total		888	\$88,275,314.64	100%	0 \$0.00		0
3138WJX78	1ST COMMUNITY CREDIT UNION	1	\$116,662.28	0.15%	0 \$0.00	NA	0
	1ST ED CREDIT UNION	1	\$122,400.00	0.16%	0 \$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$114,000.00	0.15%	1		
	ABBEVILLE BUILDING & LOAN	2	\$240,300.00				T
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$224,700.00	0.29%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.15%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.15%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$479,775.00	0.63%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$601,149.10	0.79%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$237,080.00	0.31%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$115,110.00	0.15%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$703,000.00	0.92%	0 \$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$119,000.00	0.16%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$228,200.00	0.3%	0 \$0.00	NA	0
	AMOCO CREDIT UNION	1	\$115,425.00	0.15%	0 \$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$112,000.00	0.15%	0 \$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$115,736.70	0.15%	0 \$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.15%	0 \$0.00	NA	0
	ARVEST BANK	5	\$604,974.98	0.79%	0 \$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,200.00	0.15%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$942,962.30	1.23%	0 \$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$236,030.00	0.31% 0	\$0.00	NA 0
í <u> </u>	AURORA FINANCIAL,LLC	1	\$113,050.00	0.15% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$233,000.00	0.3% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$115,832.87	0.15% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$117,000.00	0.15% 0		
 I	BANK OF LITTLE ROCK	1	\$117,400.00	0.15% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3		0.47% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$346,498.00	0.45% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$111,186.00	0.15% 0	\$0.00	NA 0
	BANK OF TRAVELERS REST	1	\$124,000.00	0.16% 0	\$0.00	NA 0
	BANKIOWA	1	\$117,600.00	0.15% 0	\$0.00	NA 0
	BANNER BANK	1	\$118,700.00	0.16% 0	\$0.00	1 1 1
 I	BAXTER CREDIT UNION	1	\$120,000.00	0.16% 0		
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0		1 11
	BELL BANK	2	\$243,500.00	0.32% 0		1 1 1
	BLOOMBANK	1	\$115,000.00	0.15% 0	1	1 1
	BOEING EMPLOYEES' CREDIT UNION	3		0.45% 0		
	BOKF NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$123,300.00	0.16% 0	\$0.00	NA0
	BOKF NA DBA BANK OF TEXAS	1	\$119,000.00	0.16% 0	\$0.00	NA0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.16% 0	\$0.00	NA0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$362,400.00	0.47% 0	\$0.00	NA0
L	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.16% 0	\$0.00	NA 0
	BTH BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.16% 0	\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$113,000.00	0.15% 0		
Ļ	CALDWELL BANK & TRUST	1	\$114,000.00	0.15% 0		
	CAPITAL CREDIT UNION	1	\$113,500.00	0.15% 0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$125,000.00	0.16% 0	\$0.00	NA 0
		2	\$234,200.00	0.31% 0	\$0.00	NA 0

CARROLLTON BANK 1 \$111,200,00 0.15% 0 \$0,00 NA CASHCALL MORTGAGE 1 \$120,000,00 0.16% 0 \$0,00 NA CENTURY LENDING 3 \$347,750,00 0.46% 0 \$0,00 NA CHARTER BANK 1 \$112,500,00 0.15% 0 \$0,00 NA CHERY CREEK MORTGAGE 2 \$235,755,00 0.31% 0 \$0,00 NA CHERY CREEK MORTGAGE 1 \$120,000,00 0.16% 0 \$0,00 NA CHIZENS FIRST BANK 1 \$125,000,00 0.16% 0 \$0,00 NA CITIZENS STATE BANK 3 \$353,145,00 0.46% 0 \$0,00 NA CLARA LENDING CO 1 \$122,000,00 0.16% 0 \$0,00 NA CLARA LENDING CO 1 \$120,128,00 0.16% 0 \$0,00 NA CLARA LENDING CO 1 \$113,357.75 0.15% 0 \$0,00 NA CLARA LENDING CO 1 \$120,128,00 0.16% 0 \$0,00 NA	CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL					
CASHCALL MORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 NA CENTURY LENDING 3 \$347,750.00 0.46% 0 \$0.00 NA CHARTER BANK 1 \$112,500.00 0.15% 0 \$0.00 NA CHEMICAL BANK 2 \$235,755.00 0.31% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 NA CO., INC 1 \$116,000.00 0.15% 0 \$0.00 NA CITTZENS FIRST BANK 1 \$125,000.00 0.16% 0 \$0.00 NA CLARA LENDING CO 1 \$116,000.00 0.15% 0 \$0.00 NA CLARA LENDING CO 1 \$113,357.75 0.15% 0 \$0.00 NA CLARA LENDING CO 1 \$113,357.75 0.15% 0 \$0.00 NA CLASIC HOME MORTGAGE 1 \$119,000.00 0.16% 0 \$0.00 NA CMG MORTGAGE INC 1 \$1120,128.00 0.16% 0 \$0.00 NA <		1	\$111,200.00	0 15%0	\$0.00	NA 0
CENTURY LENDING COMPANY 3 \$347,750.00 0.46% 0 \$0.00 NA CHARTER BANK 1 \$112,500.00 0.15% 0 \$0.00 NA CHERTCAL BANK 2 \$235,755.00 0.31% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 NA CTIZENS FIRST BANK 1 \$125,000.00 0.16% 0 \$0.00 NA CITTZENS STATE BANK 1 \$125,000.00 0.16% 0 \$0.00 NA CITTY STATE BANK 3 \$353,145.00 0.46% 0 \$0.00 NA CLARA LENDING CO 1 \$113,357.75 0.15% 0 \$0.00 NA CLARA LAKE BANK & TRUST 1 \$119,000.00 0.16% 0 \$0.00 NA CMG MORTGAGE INC 1 \$120,128.00 0.16% 0 \$0.00 NA CMG MORTGAGE INC. DBA 4 \$485,350.00 0.64% 0 \$0.00 NA CMG MORTGAGE INC 1 \$113,600.00 0.16% 0 \$0.00 NA		TE 1				NA 0
CHARTER BANK 1 \$112,500.00 0.15% \$0 \$0.00 NA CHERNICAL BANK 2 \$235,755.00 0.31% \$0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$120,000.00 0.16% \$0.00 NA CO., INC 1 \$125,000.00 0.16% \$0.00 NA CITIZENS FIRST BANK 1 \$116,000.00 0.15% \$0.00 NA CITY STATE BANK 3 \$353,145.00 0.46% \$0.00 NA CLARA LENDING CO 1 \$113,357.75 0.15% \$0.00 NA CLASSIC HOME MORTGAGE 1 \$113,357.75 0.15% \$0.00 NA CLARA LAKE BANK & TRUST 1 \$119,000.00 0.16% \$0.00 NA CMG MORTGAGE INC 1 \$1120,128.00 0.16% \$0.00 NA CMG MORTGAGE INC 1 \$112,000.00 0.16% \$0.00 NA CMG MORTGAGE INC 1 \$113,600.00 0.16% \$0.00 NA	CENTURY LENDING		. ,			NA0
CHEMICAL BANK 2 \$235,755.00 0.31% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 1 \$120,000.00 0.16% 0 \$0.00 NA CITIZENS FIRST BANK 1 \$125,000.00 0.16% 0 \$0.00 NA CITIZENS STATE BANK OF ROSEAU 1 \$116,000.00 0.16% 0 \$0.00 NA CITY STATE BANK 3 \$353,145.00 0.46% 0 \$0.00 NA CLARA LENDING CO 1 \$123,000.00 0.16% 0 \$0.00 NA CLARA LENDING CO 1 \$123,000.00 0.16% 0 \$0.00 NA CLARA LAKE BANK & TRUST COMPANY 1 \$119,000.00 0.16% 0 \$0.00 NA CMG MORTGAGE INC. DBA CMG FINANCIA 1 \$125,000.00 0.16% 0 \$0.00 NA COASTAL CAROLINA NATIONAL BANK 1 \$125,000.00 0.16% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$111,835.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL \$1			¢112 500 00	0.15%	¢0.00	NAO
CHERRY CREEK MORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 NA CITIZENS FIRST BANK 1 \$125,000.00 0.16% 0 \$0.00 NA CITIZENS STATE BANK OF 1 \$116,000.00 0.15% \$0.00 NA CITIZENS STATE BANK OF 1 \$116,000.00 0.15% \$0.00 NA CLARA LENDING CO 1 \$123,000.00 0.16% \$0.00 NA CLASSIC HOME MORTGAGE 1 \$113,357.75 0.15% \$0.00 NA CLEAR LAKE BANK & TRUST 1 \$119,000.00 0.16% \$0.00 NA CMG MORTGAGE INC 1 \$123,000.00 0.16% \$0.00 NA CMG MORTGAGE INC. DBA 4 \$485,350.00 0.64% \$0.00 NA COASTAL CAROLINA 1 \$113,600.00 0.15% \$0.00 NA COASTAL FEDERAL CREDIT 1 \$111,835.00 0.15% \$0.00 NA COLONIAL NATIONAL 1 \$113,600.00 0.15% <td< td=""><td></td><td>2</td><td></td><td></td><td></td><td>1.1</td></td<>		2				1.1
CO., INC I \$120,000.00 0.16% 0 \$0.00 NA CITIZENS FIRST BANK 1 \$125,000.00 0.16% 0 \$0.00 NA CITIZENS STATE BANK OF ROSEAU 1 \$116,000.00 0.15% 0 \$0.00 NA CITY STATE BANK 3 \$353,145.00 0.46% 0 \$0.00 NA CLARA LENDING CO 1 \$123,000.00 0.16% 0 \$0.00 NA CLASSIC HOME MORTGAGE INC 1 \$119,000.00 0.16% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMPANY 1 \$119,000.00 0.16% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMG MORTGAGE INC. DBA 4 \$445,350.00 0.16% 0 \$0.00 NA CMG MORTGAGE INC. DBA 4 \$445,350.00 0.16% 0 \$0.00 NA COASTAL CAROLINA 1 \$113,600.00 0.15% 0 \$0.00 NA COASTAL FEDERAL CREDIT 1 \$111,835.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL 1 \$1123,000.00 0.16% 0<						
CITIZENS STATE BANK OF ROSEAU 1 \$116,000.00 0.15% 0 \$0.00 NA CITY STATE BANK 3 \$353,145.00 0.46% 0 \$0.00 NA CLARA LENDING CO 1 \$113,000.00 0.16% 0 \$0.00 NA CLASSIC HOME MORTGAGE INC 1 \$113,357.75 0.15% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMPANY 1 \$119,000.00 0.16% 0 \$0.00 NA CMG MORTGAGE INC 1 \$120,128.00 0.16% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$485,350.00 0.64% 0 \$0.00 NA COASTAL CAROLINA NATIONAL BANK 1 \$125,000.00 0.16% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$111,835.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$123,000.00 0.16% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 1 \$120,000.00 0.16% 0 \$0.00 NA COMMONWEALTH BANK & TRUST CO	CO., INC	1				NA 0
ROSEAU 1 \$116,000.00 0.15% 0 \$0.00 NA CITY STATE BANK 3 \$353,145.00 0.46% 0 \$0.00 NA CLARA LENDING CO 1 \$123,000.00 0.16% 0 \$0.00 NA CLASSIC HOME MORTGAGE 1 \$113,357.75 0.15% 0 \$0.00 NA CLEAR LAKE BANK & TRUST 1 \$119,000.00 0.16% 0 \$0.00 NA CMG MORTGAGE INC 1 \$120,128.00 0.16% 0 \$0.00 NA CMG MORTGAGE, INC. DBA 4 \$485,350.00 0.64% 0 \$0.00 NA COASTAL CAROLINA 1 \$125,000.00 0.16% 0 \$0.00 NA COASTAL FEDERAL CREDIT 1 \$113,600.00 0.15% 0 \$0.00 NA COASTLINE FEDERAL CREDIT 1 \$111,835.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL 1 \$111,835.00 0.16% 0 \$0.00 NA COLONIAL SAVINGS 1 \$123,000.00 0.16% 0 \$0.00 NA			\$125,000.00	0.16%0	\$0.00	NA 0
CLARA LENDING CO 1 \$123,000.00 0.16% 0 \$0.00 NA CLASSIC HOME MORTGAGE INC 1 \$113,357.75 0.15% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMPANY 1 \$119,000.00 0.16% 0 \$0.00 NA CMG MORTGAGE INC 1 \$1120,128.00 0.16% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$485,350.00 0.64% 0 \$0.00 NA COASTAL CAROLINA NATIONAL BANK 1 \$122,000.00 0.16% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$113,600.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$123,000.00 0.16% 0 \$0.00 NA COMMERCIA BANK OF TEXAS, N.A 1 \$120,000.00 0.16% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,322.47 0.16% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,322.47 0.16% 0 \$0.00 NA COMMON		K OF 1			\$0.00	NA 0
CLASSIC HOME MORTGAGE INC 1 \$113,357.75 0.15% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMPANY 1 \$119,000.00 0.16% 0 \$0.00 NA CMG MORTGAGE INC 1 \$120,128.00 0.16% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$485,350.00 0.64% 0 \$0.00 NA COASTAL CAROLINA NATIONAL BANK 1 \$125,000.00 0.16% \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$113,600.00 0.16% \$0.00 NA COASTLINE FEDERAL CREDIT UNION 1 \$111,835.00 0.15% \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$123,000.00 0.16% \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 1 \$120,000.00 0.16% \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$586,900.00 0.77% \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,322.47 0.16% \$0.00	CITY STATE BANK	3	\$353,145.00	1 1	\$0.00	NA 0
INC 1 \$113,357.75 0.15% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMPANY 1 \$119,000.00 0.16% 0 \$0.00 NA CMG MORTGAGE INC 1 \$120,128.00 0.16% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$485,350.00 0.64% 0 \$0.00 NA COASTAL CAROLINA NATIONAL BANK 1 \$125,000.00 0.16% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$113,600.00 0.15% 0 \$0.00 NA COASTLINE FEDERAL CREDIT UNION 1 \$111,835.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$123,000.00 0.16% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 1 \$120,000.00 0.16% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$586,900.00 0.77% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,322.47 0.16% 0 \$0.00 NA COMMONWEALTH M		1	\$123,000.00	0.16% 0	\$0.00	NA 0
COMPANY 1 \$119,000.00 0.16% 0 \$0.00 NA CMG MORTGAGE INC 1 \$120,128,00 0.16% 0 \$0.00 NA CMG MORTGAGE, INC. DBA 4 \$485,350.00 0.64% 0 \$0.00 NA COASTAL CAROLINA 1 \$125,000.00 0.16% 0 \$0.00 NA COASTAL FEDERAL CREDIT 1 \$113,600.00 0.15% 0 \$0.00 NA COASTAL FEDERAL CREDIT 1 \$111,835.00 0.15% 0 \$0.00 NA COASTLINE FEDERAL CREDIT 1 \$111,835.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL 1 \$1123,000.00 0.16% 0 \$0.00 NA COLONIAL SAVINGS 1 \$123,000.00 0.16% 0 \$0.00 NA COMMERCIAL BANK OF 1 \$120,000.00 0.16% 0 \$0.00 NA COMMONWEALTH BANK & 5 \$586,900.00 0.77% 0 \$0.00 NA COMMONWEALTH 1 \$120,322.47 0.16% 0 \$0.00 NA </td <td></td> <td>GAGE 1</td> <td>\$113,357.75</td> <td>0.15% 0</td> <td>\$0.00</td> <td>NA 0</td>		GAGE 1	\$113,357.75	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$485,350.00 0.64% 0 \$0.00 NA COASTAL CAROLINA NATIONAL BANK 1 \$125,000.00 0.16% 0 \$0.00 NA COASTAL CAROLINA NATIONAL BANK 1 \$125,000.00 0.16% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$113,600.00 0.15% 0 \$0.00 NA COASTLINE FEDERAL CREDIT UNION 1 \$111,835.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$123,000.00 0.16% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 1 \$120,000.00 0.16% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$586,900.00 0.77% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$120,317.91 0.16% 0 \$0.00 NA COMMUNITY AMERICA CREDIT UNION 4 \$473,863.00 0.62% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 NA		TRUST 1	\$119,000.00	0.16% 0	\$0.00	NA 0
CMG FINANCIA 4 \$485,350.00 0.64% 0 \$0.00 NA COASTAL CAROLINA NATIONAL BANK 1 \$125,000.00 0.16% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$113,600.00 0.15% 0 \$0.00 NA COASTLINE FEDERAL CREDIT UNION 1 \$111,835.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$123,000.00 0.16% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 1 \$120,000.00 0.16% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$586,900.00 0.77% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,817.91 0.16% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$120,322.47 0.16% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 NA <td>CMG MORTGAGE INC</td> <td>1</td> <td>\$120,128.00</td> <td>0.16% 0</td> <td>\$0.00</td> <td>NA 0</td>	CMG MORTGAGE INC	1	\$120,128.00	0.16% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK 1 \$125,000.00 0.16% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$113,600.00 0.15% 0 \$0.00 NA COASTLINE FEDERAL CREDIT UNION 1 \$111,835.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$123,000.00 0.16% 0 \$0.00 NA COMMERCE BANK 3 \$351,200.00 0.46% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 1 \$120,000.00 0.16% \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$586,900.00 0.77% \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,317.91 0.16% \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,322.47 0.16% \$0.00 NA COMMUNITYAMERICA CREDIT UNION 4 \$473,863.00 0.62% \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 <t< td=""><td></td><td>2. DBA 4</td><td>\$485,350.00</td><td>0.64% 0</td><td>\$0.00</td><td>NA 0</td></t<>		2. DBA 4	\$485,350.00	0.64% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION 1 \$113,600.00 0.15% 0 \$0.00 NA COASTLINE FEDERAL CREDIT UNION 1 \$111,835.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$123,000.00 0.16% \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 1 \$120,000.00 0.16% \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$586,900.00 0.77% \$0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,817.91 0.16% \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,322.47 0.16% \$0.00 NA COMMUNITY STATE BANK 1 \$120,322.47 0.16% \$0.00 NA COMMUNITY MERICA CREDIT UNION 4 \$473,863.00 0.62% \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% \$0.00 NA CONSUMERS CREDIT UNION 2 \$226,525.00 0.3% \$0.00	COASTAL CAROLINA	1	\$125,000.00	0.16% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION 1 \$111,835.00 0.15% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$123,000.00 0.16% 0 \$0.00 NA COMMERCE BANK 3 \$351,200.00 0.46% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 1 \$120,000.00 0.46% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$586,900.00 0.77% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,817.91 0.16% \$0.00 NA COMMUNITY STATE BANK 1 \$120,322.47 0.16% \$0.00 NA COMMUNITY AMERICA CREDIT UNION 4 \$473,863.00 0.62% \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% \$0.00 NA CONSUMERS CREDIT UNION 2 \$226,525.00 0.3% \$0.00 NA	COASTAL FEDERAL C	REDIT 1	\$113,600.00	0.15% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$123,000.00 0.16% 0 \$0.00 NA COMMERCE BANK 3 \$351,200.00 0.46% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 1 \$120,000.00 0.16% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$586,900.00 0.77% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,817.91 0.16% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$120,322.47 0.16% \$0.00 NA COMMUNITY AMERICA CREDIT UNION 4 \$473,863.00 0.62% \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% \$0.00 NA CONSUMERS CREDIT UNION 1 \$114,300.00 0.15% \$0.00 NA	COASTLINE FEDERAL	CREDIT 1	\$111,835.00	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A 1 \$120,000.00 0.16% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$586,900.00 0.77% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,817.91 0.16% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$120,322.47 0.16% \$0.00 NA COMMUNITY AMERICA CREDIT UNION 4 \$473,863.00 0.62% \$0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% \$0.00 NA CONSUMERS CREDIT UNION 1 \$114,300.00 0.15% \$0.00 NA	COLONIAL NATIONAL MORTGAGE, A DIVISIO	ON OF 1	\$123,000.00		\$0.00	NA 0
TEXAS, N.A 1 \$120,000.00 0.16% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$586,900.00 0.77% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,817.91 0.16% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$120,322.47 0.16% 0 \$0.00 NA COMMUNITY AMERICA CREDIT UNION 4 \$473,863.00 0.62% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$114,300.00 0.15% 0 \$0.00 NA	COMMERCE BANK	3	\$351,200.00	0.46% 0	\$0.00	NA 0
TRUST COMPANY 5 \$586,900.00 0.77% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$120,817.91 0.16% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$120,322.47 0.16% 0 \$0.00 NA COMMUNITY AMERICA CREDIT UNION 4 \$473,863.00 0.62% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% \$0.00 NA CONSUMERS CREDIT UNION 1 \$114,300.00 0.15% \$0.00 NA COVANTAGE CREDIT UNION 2 \$226,525.00 0.3% \$0.00 NA		OF 1	\$120,000.00	0.16% 0	\$0.00	NA0
MORTGAGE OF TEXAS LP 1 \$120,817.91 0.16% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$120,322.47 0.16% 0 \$0.00 NA COMMUNITY AMERICA CREDIT UNION 4 \$473,863.00 0.62% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$114,300.00 0.15% 0 \$0.00 NA COVANTAGE CREDIT UNION 2 \$226,525.00 0.3% 0 \$0.00 NA		NK & 5	\$586,900.00	0.77% 0	\$0.00	NA0
COMMUNITY STATE BANK 1 \$120,322.47 0.16% 0 \$0.00 NA COMMUNITYAMERICA CREDIT UNION 4 \$473,863.00 0.62% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$114,300.00 0.15% 0 \$0.00 NA COVANTAGE CREDIT UNION 2 \$226,525.00 0.3% 0 \$0.00 NA		S LP	\$120,817.91	0.16% 0	\$0.00	NA0
COMMUNITYAMERICA CREDIT UNION 4 \$473,863.00 0.62% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$114,300.00 0.15% 0 \$0.00 NA COVANTAGE CREDIT UNION 2 \$226,525.00 0.3% 0 \$0.00 NA			\$120,322.47	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$114,300.00 0.15% 0 \$0.00 NA COVANTAGE CREDIT UNION 2 \$226,525.00 0.3% 0 \$0.00 NA	COMMUNITYAMERIC	^t A				NA 0
CONSUMERS CREDIT UNION 1 \$114,300.00 0.15% 0 \$0.00 NA COVANTAGE CREDIT UNION 2 \$226,525.00 0.3% 0 \$0.00 NA	COMMUNITYONE BAN	NK, N.A., 1	\$114,000.00	0.15% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION 2 \$226,525.00 0.3% 0 \$0.00 NA		UNION 1	\$114,300.00	0.15% 0	\$0.00	NA 0
						NA 0
						NA 0

	ESCENT MORTGAGE MPANY OF DELAWARE								
	OSSCOUNTRY MORTGAGE, C., A CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	. ()
CTOLLO	C MORTGAGE COMPANY	1	\$125,000.00	0.16%	0 3	\$0.00	NA	. ()
	SERT SCHOOLS FEDERAL EDIT UNION	3	\$359,800.00	0.47%	0 3	\$0.00	NA	. ()
DF	CU FINANCIAL	2	\$228,000.00	0.3%	0 3	\$0.00	NA	()
	I MORTGAGE COMPANY, 11TED PARTNERSHIP	1	\$123,500.00	0.16%	0 3	\$0.00	NA	. ()
DH LTI	I MORTGAGE COMPANY, D	2	\$236,990.00	0.31%	0 5	\$0.00	NA	. ()
	I MORTGAGE COMPANY, D. LIMITED PARTNERSHIP	1	\$115,000.00	0.15%	0 3	\$0.00	NA	. ()
LTI	I MORTGAGE COMPANY, D., A TEXAS LIMITED RTNERSHIP	1	\$119,920.00	0.16%	0 3	\$0.00	NA	. ()
	MOND RESIDENTIAL RTGAGE CORPOR	1	\$115,200.00	0.15%	0 3	\$0.00	NA	. ()
	LLAR BANK, FEDERAL VINGS BANK	2	\$233,250.00	0.31%	0 9	\$0.00	NA	. ()
	BUQUE BANK AND TRUST MPANY	2	\$241,750.00	0.32%	0 9	\$0.00	NA	. ()
	PACO COMMUNITY EDIT UNION	1	\$120,200.00	0.16%	0 3	\$0.00	NA	. ()
EA	GLE HOME MORTGAGE	1	\$112,400.00	0.15%	0 9	\$0.00	NA	()
ELI	EVATIONS CREDIT UNION	2	\$227,900.00	0.3%	0 3	\$0.00	NA	()
EM	BRACE HOME LOANS, INC	2	\$233,800.00	0.31%	0 3	\$0.00	NA	()
EM LLC	ORTGAGE MANAGEMENT	2	\$236,200.00	0.31%	0 3	\$0.00	NA	. ()
EN	FEGRA BANK	3	\$359,000.00	0.47%	0 3	\$0.00	NA	()
EN	VISION CREDIT UNION	1	\$111,550.00	0.15%	0 3	\$0.00	NA	()
	VOY MORGAGE LTD 11TED PARTNERSHIP	1	\$123,000.00	0.16%	0 3	\$0.00	NA	. ()
EN	VOY MORTGAGE, LTD	2	\$248,750.00	0.33%	0 3	\$0.00	NA	()
EQ LLC	UITY PRIME MORTGAGE	1	\$114,327.54	0.15%	0 3	\$0.00	NA	. (,
	STIS MORTGAGE RPORATION	1	\$117,465.14	0.15%	0 3	\$0.00	NA	. (,
	ERGREEN MONEYSOURCE RTGAGE COMPANY	1	\$111,150.00	0.15%	0 3	\$0.00	NA	. (,
	RWAY INDEPENDENT RTGAGE CORPORATION	8	\$939,132.00	1.23%	0 3	\$0.00	NA	. 0	,
МС	RWAY INDEPENDENT RTGAGE CORPORATION A CAPITAL MORTG	1	\$111,550.00	0.15%	0 5	\$0.00	NA	. (,
FA	RWINDS CREDIT UNION	1	\$120,000.00	0.16%	0 9	\$0.00	NA	(١

	FARMERS STATE BANK	1	\$125,000.00	0.16% 0	\$0.00	NA 0
	FARMERS STATE BANK, A	1	\$117,600.00	0.15% 0	\$0.00	NA 0
	BANKING CORPORATION	1	\$117,000.00	0.13%0	\$0.00	NAU
	FBC MORTGAGE, LLC	1	\$113,600.00	0.15% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$125,000.00	0.16% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A	9	\$1,068,000.29	1.4%0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	2	\$236,800.00	0.31%0	\$0.00	NA 0
	FINANCE OF AMERICA	16	\$1,887,702.96	2.47%0	\$0.00	NA 0
	MORTGAGE LLC		+-,		+	
	FINANCIAL PLUS CREDIT	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	UNION	1	¢111 150 00	0.1507.0	¢0.00	
	FIREFIGHTERS CREDIT UNION	1	\$111,150.00	0.15% 0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT	1	\$119,700.00	0.16% 0	\$0.00	NA 0
	UNION FIDST AMEDICAN DANK	1	\$120,000,00	0 1607 0	¢0.00	NIA O
	FIRST AMERICAN BANK FIRST AMERICAN	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	FIRST BANK & TRUST CO. OF					
	MURPHYSBORO	1	\$121,000.00	0.16% 0	\$0.00	NA 0
	FIRST BANK FINANCIAL					
	CENTRE	1	\$124,000.00	0.16% 0	\$0.00	NA 0
	FIRST BANK OF TENNESSEE	1	\$120,000.00	0.16%0	\$0.00	NA 0
	FIRST CALIFORNIA					
	MORTGAGE COMPANY	1	\$111,679.00	0.15%0	\$0.00	NA0
	FIRST CAPITAL BANK	1	¢122.000.00	0.160.0	¢0.00	
	MORTGAGE	1	\$123,000.00	0.16% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE	1	\$123,920.00	0.16% 0	\$0.00	NA 0
	MIDWEST	1	\$125,920.00	0.10%0	\$0.00	INAU
	FIRST FEDERAL OF	1	\$120,800.00	0.16% 0	\$0.00	NA 0
	LAKEWOOD	1	\$120,000.00	0.10700	ψ0.00	11110
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION OF	3	\$358,000.00	0.47%0	\$0.00	NA0
	FIRST FEDERAL SAVINGS	1	¢122.405.00	0.16%0	\$0.00	NAO
	BANK OF CHAMPAIGN-URBANA	1	\$123,405.00	0.10%0	\$0.00	NA0
	FIRST FEDERAL SAVINGS					
	BANK OF TWIN FALLS	1	\$115,270.96	0.15% 0	\$0.00	NA0
	FIRST FLIGHT FCU	1	\$124,000.00	0.16% 0	\$0.00	NA 0
	FIRST GUARANTY	1	\$124,000.00		ψ0.00	11110
	MORTGAGE CORPORATION	1	\$111,727.00	0.15% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF				t 0.00	
	INDIANA	1	\$116,000.00	0.15%0	\$0.00	NA 0
	FIRST INTERSTATE BANK	7	\$837,870.00	1.1%0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,	1				
	L.L.C	1	\$121,600.00	0.16% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,910.00	0.16%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,288,912.00	1.69% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,975.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$111,900.00			NA	0
FIRST NEBRASKA BANK	2	\$246,000.00			NA	0
FIRST RELIANCE BANK TPO	1	\$118,200.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$234,821.74	0.31%0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.16% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$488,190.00	0.64% 0	\$0.00	NA	0
FIRSTBANK	2	\$232,500.00	0.3%0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$122,000.00	0.16%0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$236,725.00	0.31%0	\$0.00	NA	0
FNB BANK, N.A	1	\$112,000.00	0.15% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$117,800.00	0.15% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$454,600.00	0.59% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$125,000.00	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$485,524.16	0.64% 0	\$0.00	NA	0
GECU	1	\$118,300.00	0.15% 0	\$0.00	NA	0
GMFS, LLC	1	\$110,500.00	0.14% 0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$238,000.00	0.31%0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$115,000.00	0.15%0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$230,050.00	0.3%0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$115,000.00	0.15% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$232,000.00	0.3%0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$113,000.00	0.15%0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,389.27	0.15%0	\$0.00	NA	0
	 L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK, OF PENNSYLVANIA FIRST NEBRASKA BANK FIRST RELIANCE BANK TPO FIRST STATE BANK NEBRASKA FIRST OMITED BANK & TRUST FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST STATE BANK YEBRASKA FIRST OMITED BANK & TRUST FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FLAT BRANCH MORTGAGE, INC FNB BANK, N.A FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GOLDEN 1 CREDIT UNION GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GREAT WESTERN BANK GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY 	L.L.C. D/B/A CUNNINGHAM & COMPANY1FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST1MORTGAGE COMPANY1FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK OF OMAHA11FIRST NATIONAL BANK OF PENNSYLVANIA1FIRST NATIONAL BANK, OF PENNSYLVANIA1FIRST NATIONAL BANK, OF PENNSYLVANIA1FIRST NATIONAL BANK, OF PENNSYLVANIA1FIRST NATIONAL BANK, OF PENNSYLVANIA1FIRST NEBRASKA BANK2FIRST RELIANCE BANK TPO1FIRST STATE BANK NEBRASKA2FIRST UNITED BANK & TRUST1FIRST-CITIZENS BANK & TRUST COMPANY4FIRSTBANK2FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA1FLAT BRANCH MORTGAGE, INC2FNB BANK, N.A1FRANDSEN BANK & TRUST1FRANKENMUTH CREDIT UNION4FULTON BANK, N.A1GATEWAY MORTGAGE GROUP, LLC1GOLDEN 1 CREDIT UNION2GREAT WESTERN BANK1GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE1GUARDIAN MORTGAGE COMPANY, INC., A1GUARDIAN MORTGAGE COMPANY, INC., A1GUILD MORTGAGE COMPANY1GUILD MORT	LL.C. D/B/A CUNNINGHAM & 1 \$124,910.00 COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST 1 \$120,000.00 MORTGAGE COMPANY FIRST NATIONAL BANK AND TRUST COMPANY 1 \$115,000.00 FIRST NATIONAL BANK OF OMAHA 1 \$115,000.00 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$113,975.00 FIRST NATIONAL BANK, 1 \$113,975.00 FIRST NATIONAL BANK, 1 \$111,900.00 FIRST NATIONAL BANK, 2 \$246,000.00 FIRST NEBRASKA BANK 2 \$246,000.00 FIRST RELIANCE BANK TPO 1 \$118,200.00 FIRST STATE BANK 2 \$246,000.00 FIRST STATE BANK 2 \$234,821.74 FIRST NEBRASKA BANK 2 \$234,821.74 FIRST UNITED BANK & TRUST 1 \$120,000.00 FIRST CITIZENS BANK & 4 \$488,190.00 FIRST-CITIZENS BANK & 4 \$488,190.00 FIRST-CITIZENS BANK & 4 \$488,190.00 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, 1 \$112,000.00 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, 1 \$112,000.00 FRANDSEN BANK & TRUST 1 \$117,800.00 FRANDSEN BANK & TRUST 1 \$117,800.00 FRANKENMUTH CREDIT 4 \$454,600.00 FULTON BANK, N.A 1 \$125,000.00 GATEWAY MORTGAGE 4 \$485,524.16 GROUP, LLC 1 \$118,300.00 GATEWAY MORTGAGE 4 \$485,524.16 GROUP, LLC 1 \$1118,300.00 GMFS, LLC 1 \$1115,000.00 GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE 1 \$1115,000.00 GULARDIAN MORTGAGE 2 \$2320,000 GULARDIAN MORTGAGE 1 \$1115,000.00 GULARDIAN MORTGAGE 2 \$232,000.00 GULARDIAN MORTGAGE 31 S1113,000.00 GULARDIAN MORTGAGE 31 S1113,000.00 GULARDIAN MORTGAGE 31 S1113,000.00 GULARDIAN MORTGAGE 31 S1113,000.00 GULD MORTGAGE 31 S1113,000.00 GULD MORTGAGE 31 S1113,000.00 GULD MORTGAGE COMPANY 1 \$111389.27	LL.C. D/B/A CUNNINGHAM & 1 \$124,910.00 0.16% 0 FIRST MORTGAGE COMPANY, 1 \$120,000.00 0.16% 0 MORTGAGE COMPANY 1 \$120,000.00 0.16% 0 MORTGAGE COMPANY 1 \$115,000.00 0.15% 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$115,000.00 0.15% 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$113,975.00 0.15% 0 FIRST NATIONAL BANK, AND TRUST NATIONAL BANK, AND 1 \$111,900.00 0.15% 0 FIRST NATIONAL BANK, AND 1 \$111,900.00 0.15% 0 FIRST NATIONAL BANK, AND 1 \$111,900.00 0.15% 0 FIRST NEBRASKA BANK 2 \$246,000.00 0.32% 0 FIRST NEBRASKA BANK 2 \$244,821.74 0.31% 0 FIRST NITED BANK & TRUST 1 \$120,000.00 0.16% 0 FIRST CITIZENS BANK & 2 \$232,500.00 0.31% 0 FIRSTBANK 2 \$232,500.00 0.31% 0 FIRSTBANK PUERTO RICO 0 0.16% 0 0.16% 0 O/B/A FIRSTBANK FLORIDA, 1 \$112,000.00 0.15% 0 FL	L.L.C. D/B/A CUNNINGHAM & 1 \$124,910.00 0.16% \$0.00 FIRST MORTGAGE COMPANY, 1 \$120,000.00 0.16% \$0.00 MORTGAGE COMPANY 1 \$120,000.00 0.16% \$0.00 MORTGAGE COMPANY 1 \$115,000.00 0.16% \$0.00 FIRST NATIONAL BANK AND 1 \$115,000.00 0.15% \$0.00 FIRST NATIONAL BANK OF 1 \$113,975.00 0.15% \$0.00 FIRST NATIONAL BANK, 1 \$111,900.00 0.15% \$0.00 FIRST NATIONAL BANK, 1 \$111,900.00 0.15% \$0.00 FIRST NEBRASKA BANK 2 \$246,000.00 0.32% \$0.00 FIRST NEBRASKA BANK 2 \$234,821.74 0.31% \$0.00 FIRST NITED BANK & TRUST 1 \$120,000.00 0.16% \$0.00 FIRST BANK 2 \$223,500.00 0.34% \$0.00 FIRSTBANK PUERTO RICO DIBANK \$122,000.00 0.16% \$0.00 D/B/A FIRSTBANK FLORIDA, 1	L.L.C. D/B/A CUNNINGHAM & 1 \$124,910.00 0.16% 0 \$0.00 NA COMPANY 1 \$120,000.00 0.16% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$120,000.00 0.16% 0 \$0.00 NA MORTGAGE COMPANY 1 \$115,000.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK AND 1 \$115,000.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$11,3975.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK, 1 \$111,900.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK, 1 \$111,900.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK, 1 \$111,900.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK, 1 \$111,900.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK, 1 \$112,000.00 0.15% 0 \$0.00 NA FIRST STATE BANK 2 \$224,6000.00 0.66% 0 \$0.00

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HENDRICKS COUNTY BANK AND TRUST	1	\$122,000.00	0.16% 0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0
HNB FIRST BANK	1	\$111,200.00	0.15% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$473,625.00	0.62% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$480,905.00	0.63%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,000.00	0.16% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$119,120.00	0.16% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$358,390.00	0.47% 0	\$0.00	NA	0
HONOR BANK	1	\$111,150.00	0.15% 0	\$0.00	NA	0
HONOR CREDIT UNION	4	\$463,310.00	0.61% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$116,850.00	0.15% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,000.00	0.15% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$1,176,755.00	1.54% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$712,613.00	0.93%0	\$0.00	NA	0
ILLINI BANK	1	\$115,707.99	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,550.00	0.29% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$237,500.00	0.31% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$123,750.00	0.16% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$124,645.00	0.16% 0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	6	\$706,061.68	0.92% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$113,500.00	0.15% 0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$481,233.00	0.63% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$117,500.00	0.15% 0	\$0.00	NA	0
	1	\$121,900.00	0.16% 0	\$0.00	NA	

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LAKEVIEW LOAN SERVICING LLC					
LAKEVIEW LOAN SERVICING, LLC	1	\$124,500.00	0.16% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,400.00	0.15% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$356,500.00	0.47% 0	\$0.00	NA 0
LEGACY BANK	1	\$114,800.00	0.15% 0	\$0.00	NA 0
LENDING UNLIMITED, LLC, A LIMITED L	1	\$124,550.00	0.16% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$110,400.00	0.14% 0	\$0.00	NA 0
MARINE BANK	2	\$239,000.00	0.31% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,220.00	0.16% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,500.00	0.16% 0	\$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$116,055.00	0.15% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$121,250.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$115,600.00	0.15% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$242,634.02	0.32% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$122,400.00	0.16% 0	\$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$123,650.00	0.16% 0	\$0.00	NA0
MORIA DEVELOPMENT, INC	2	\$227,750.00	0.3% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$115,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$591,280.00	0.77% 0	\$0.00	NA0
MORTGAGE OPTIONS, INC	1	\$123,223.20	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$240,000.00	0.31% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,194.00	0.16% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.16% 0	\$0.00	NA0
NBKC BANK	2	\$233,500.00	0.31% 0	\$0.00	NA 0

<u> </u>				0.4.6%	\$0.00		
	NEXBANK SSB	1	\$118,750.00	0.16%0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$113,340.08	0.15% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$353,200.00	0.46% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$118,700.00	0.16% 0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$235,700.00	0.31% 0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$123,817.33	0.16% 0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$233,175.28	0.31%0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	2	\$228,710.00	0.3% 0	\$0.00	NA	.0
	OLD NATIONAL BANK	4	\$476,000.00	0.62% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$111,000.00	0.15% 0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.16% 0	\$0.00	NA	0
	ORIGIN BANK	3	\$358,627.00	0.47% 0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$223,665.00	0.29% 0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,500.00	0.15% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,265.35	0.15% 0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,200.00	0.15% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,832.33	0.16% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$115,900.00	0.15% 0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	
	PIONEER FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	NA	
	PLANET HOME LENDING, LLC	1	\$122,500.00	0.16%0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	
	PLATINUM MORTGAGE, INC	3	\$364,033.72	0.48%0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$114,000.00	0.15%0	\$0.00	NA	
	PLAZA HOME MORTGAGE	1	\$112,520.00	0.15% 0	\$0.00	NA	1
	PORT WASHINGTON STATE BANK	2	\$246,000.00	0.32% 0	\$0.00	NA	П
	PREFERRED BANK	1	\$111,100.00	0.15%0	\$0.00	NA	0
		-	\$114,000.00	0.15%0	\$0.00	NA	1

	PREMIER AMERICA CREDIT UNION					
	PREMIER COMMUNITY BANK	1	\$122,373.43	0.16% 0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,000.00	0.15% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,675.00	0.16% 0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$116,800.00	0.15% 0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$120,500.00	0.16% 0		NA 0
<u> </u>	PROGRESSIVE SAVINGS BANK	1	\$120,287.11	0.16% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,189,640.00	1.56% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.16% 0	\$0.00	NA 0
<u> </u>	PROVINCIAL BANK	1	\$121,200.00	0.16% 0		NA 0
	PULTE MORTGAGE LLC	5	\$596,169.00	0.78%0	\$0.00	NA 0
	R P FUNDING INC	1	\$113,000.00	0.15% 0	\$0.00	NA 0
	RABOBANK, N.A	1	\$125,000.00	0.16% 0	\$0.00	NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$116,300.00	0.15% 0		NA 0
	RENASANT BANK	1	\$121,903.98	0.16% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	2	\$230,000.00	0.3% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$360,150.00	0.47% 0	\$0.00	NA 0
	RESMAC, INC	1	\$124,700.00	0.16% 0	\$0.00	NA 0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$118,000.00	0.15% 0	\$0.00	NA0
	ROYAL CREDIT UNION	1	\$124,500.00	0.16% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY	1	\$120,600.00	0.16% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	4	\$472,114.80	0.62% 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.16% 0		NA 0
	SECURITY STATE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,332.14	0.15% 0		NA 0
Í	SHEA MORTGAGE INC	1	\$113,000.00	0.15% 0	\$0.00	NA 0
		1	\$117,000.00	0.15% 0		NA 0

SHREWSBURY FEDERAL CREDIT UNION					
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,900.00	0.15% 0	\$0.00	NA 0
SOUTH STATE BANK	5	\$583,195.00	0.76% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$123,300.00	0.16% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$122,700.00	0.16% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$122,000.00	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$124,160.00	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$118,375.00	0.15% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$113,900.00	0.15% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.15% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	20	\$2,354,735.32	3.08% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$119,700.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$244,000.00	0.32% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$112,341.49	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$481,125.00	0.63%0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$114,563.00	0.15% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	3	\$353,300.00	0.46% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$947,735.74	1.24% 0	\$0.00	NA 0
 TD BANK, N.A	5	\$610,950.00	0.8%0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$124,000.00	0.16% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$111,400.00	0.15% 0	\$0.00	NA 0
THE EVANGELINE BANK & TRUST COMPANY	1	\$118,750.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$114,000.00	0.15% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$115,400.00	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,150.00	0.15% 0	\$0.00	NA 0
THE TRI-COUNTY BANK	1	\$124,535.00	0.16% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$113,600.00	0.15% 0	\$0.00	NA 0
		\$113,500.00	0.15%0	\$0.00	NA 0

TINKER FEDERAL CREDIT UNION					
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$121,000.00	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$351,000.00	0.46% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,896.00	0.15% 0		NA 0
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
 TRI COUNTIES BANK	1	\$122,500.00	0.16% 0	\$0.00	NA 0
TRIUS FEDERAL CREDIT UNION	1	\$113,500.00	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$116,092.03	0.15% 0	\$0.00	NA 0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$226,625.00	0.3% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,620,818.00	2.12% 0	\$0.00	NA 0
UNITED BANK	1	\$123,400.00	0.16% 0	\$0.00	NA 0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$115,340.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$348,150.00	0.46% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	7	\$814,312.99	1.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$696,826.79	0.91% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,000.00	0.31% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$239,500.00	0.31% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,500.00	0.33% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,200.00	0.15% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.16% 0	\$0.00	NA 0
US HOME MORTGAGE, INC	1	\$117,922.12	0.15% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0

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	UW CREDIT UNION	3	\$356,600.00	0.47%0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$119,500.00	0.16% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES	1	\$115,781.18	0.15% 0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$123,718.00	0.16% 0	\$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$229,500.00	0.3% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$123,300.00	0.16% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$235,200.00	0.31% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$475,049.71	0.62% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$118,400.00	0.15% 0	\$0.00	NA0
	WEST GATE BANK	2	\$240,000.00	0.31%0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$121,500.00	0.16% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.14% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$110,700.00	0.14% 0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$118,550.00	0.16% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$114,000.00	0.15% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$123,400.00	0.16% 0	\$0.00	NA 0
	WMS SERIES LLC	1	\$114,300.00	0.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$115,000.00	0.15% 0	\$0.00	NA 0
	Unavailable	2	\$237,000.00	0.18% 0	\$0.00	NA 0
Total		647	\$76,422,435.39	100%0	\$0.00	0
3138WJX86	1ST SECURITY BANK OF	1	\$144,183.85	0.08%0	\$0.00	NA 0
L	WASHINGTON			0.00000		
	1ST STATE BANK ABERDEEN PROVING	1	\$139,825.00	0.08% 0	\$0.00	NA 0
	GROUND FCU	1	\$145,600.00	0.09% 0	\$0.00	NA 0
	ABINGTON BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$3,266,523.08	1.92% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$268,250.00	0.16% 0	\$0.00	NA 0
		1	\$150,000.00	0.09% 0	\$0.00	NA 0

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ADVANCIAL F CREDIT UNION								
ADVISORS MC GROUP, LLC		1	\$139,717.72	0.08%	0 \$0.00	NA	40)
AFFILIATED B	ANK	1	\$145,500.00	0.09%	0 \$0.00	N A	40)
AFFINITY PLU CREDIT UNION		1	\$135,703.00	0.08%	0 \$0.00	NA	4 ()
ALERUS FINAN ALERUS MORT	NCIAL, N.A. DBA IGAGE	1	\$134,400.00	0.08%	0 \$0.00	NA	40)
ALLEN TATE N PARTNERS, LL		1	\$144,562.53	0.09%	0 \$0.00	NA	40)
ALLIANT BAN	K	1	\$135,000.00	0.08%	0 \$0.00	NA	40)
ALPINE BANK	& TRUST CO	6	\$822,820.00	0.48%	0 \$0.00	NA	40)
ALTRA FEDER UNION	AL CREDIT	6	\$814,369.09	0.48%	0 \$0.00	NA	40)
AMEGY MORT COMPANY L.L		1	\$126,800.00	0.07%	0 \$0.00	NA	40)
AMERICA FIRS CREDIT UNION		1	\$130,410.00	0.08%	0 \$0.00	NA	40)
AMERICA FIRS CREDIT UNION		8	\$1,103,421.82	0.65%	0 \$0.00	NA	40)
AMERICA'S FI	RST FCU	2	\$287,056.66	0.17%	0 \$0.00	NA	40)
AMERICAN BA	NK & TRUST	1	\$134,000.00	0.08%	0 \$0.00	NA	40)
AMERICAN FII RESOURCES, I		1	\$150,000.00	0.09%	0 \$0.00	NA	40)
AMERICAN MO EQUITY CONS	ORTGAGE & ULTANTS, INC	1	\$147,155.00	0.09%	0 \$0.00	NA	40)
AMERICAN NE MORTGAGE A	EIGHBORHOOD CCE	1	\$129,883.00	0.08%	0 \$0.00	NA	40)
AMERICAN NE MORTGAGE A COMPANY LLO		6	\$846,275.78	0.5%	0 \$0.00	NA	A ()
AMERICAN PA CORP	CIFIC MTG	2	\$275,205.00	0.16%	0 \$0.00	NA	40)
AMERICAN SO MORTGAGE C		2	\$257,683.79	0.15%	0 \$0.00	NA	40)
AMERICAN SO MORTGAGE FU		1	\$127,372.99	0.08%	0 \$0.00	NA	40)
AMERIFIRST F CORPORATION		4	\$559,345.00	0.33%	0 \$0.00	NA	40)
AMERIS BANK		2	\$279,860.00	0.16%	0 \$0.00	NA	40)
AMERISAVE M CORPORATION		1	\$129,950.00	0.08%	0 \$0.00	NA	40)
ANCHOR D BA	NK	1	\$133,000.00	0.08%	0 \$0.00) NA	40)
ANDERSON BE	ROTHERS BANK	1	\$150,000.00	0.09%	0 \$0.00) NA	40)
ANGEL OAK H LLC	OME LOANS	1	\$143,450.00	0.08%	0 \$0.00	NA	40)

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ARCHER COOPERATIVE CREDIT UNION	2	\$288,050.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$137,542.53	0.08% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,111.00	0.08% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$252,403.00	0.15% 0	\$0.00	NA	0
ARVEST BANK	12	\$1,647,825.00	0.97% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,550.00	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,631,672.72	0.96% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$677,325.00	0.4% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$141,187.00	0.08% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	0.08% 0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$135,000.00	0.08%0	\$0.00	NA	0
BADGER BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$698,000.00	0.41%0	\$0.00	NA	0
BANCFIRST	2	\$277,663.00	0.16% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$135,703.00	0.08% 0	\$0.00	NA	0
BANK MUTUAL	1	\$142,000.00	0.08%0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,600.00	0.07% 0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$149,653.84	0.09% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$270,431.29	0.16% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$150,000.00	0.09% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$538,300.00	0.32% 0		NA	
BANK OF THE CASCADES	1	\$128,000.00	0.08% 0	\$0.00	NA	
BANK OF THE OZARKS	1	\$144,781.61	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,639,875.00	0.97% 0	\$0.00	NA	0
BANK SNB ISAOA	1	\$142,400.00	0.08%0	\$0.00	NA	0
BANKIOWA	1	\$125,800.00	0.07%0	\$0.00	NA	0
BANKNEWPORT	1	\$137,000.00	0.08%0	\$0.00	NA	0

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BANNER BANK	3	\$404,705.00	0.24%0		NA 0
 BARR GROUP, INC	1	\$148,500.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$404,110.00	0.24%0	\$0.00	NA 0
BAY EQUITY LLC	4	\$571,610.00	0.34%0	\$0.00	NA 0
BELL BANK	8	\$1,106,710.00	0.65%0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$297,112.00	0.18% 0	\$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$148,000.00	0.09% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$132,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$400,708.63	0.24% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$150,000.00	0.09%0	\$0.00	NA 0
BORDER STATE BANK	1	\$130,000.00	0.08%0	\$0.00	NA 0
BREMER BANK, NA	2	\$288,250.00	0.17% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$552,985.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$132,600.00	0.08%0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,050.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$557,691.52	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$435,000.00	0.26% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$277,000.00	0.16% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$130,400.00	0.08%0	\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$140,134.00	0.08%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$963,642.46	0.57%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$282,000.00	0.17%0	\$0.00	NA 0
CARROLLTON BANK	1	\$139,900.00	0.08%0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$132,200.00	0.08%0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,872.00	0.08% 0		
CB&S BANK	1	\$125,400.00	0.07%0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$148,000.00	0.09%0		NA 0

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	CENDERA FUNDING, INC	1	\$147,600.00	0.09%	\$0.00	NA	0
	CENTINEL BANK OF TEXAS	1	\$130,000.00	0.08%	\$0.00	NA	0
	CENTRAL BANK	2	\$262,270.00	0.15% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$134,000.00	0.08%	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.08%	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$269,700.00	0.16% 0	\$0.00	NA	0
	CENTRAL BANK OF THE	1	¢150,000,00	0.09% 0	¢0.00	NTA	^
	OZARKS	1	\$150,000.00	0.09%	\$0.00	NA	U
	CENTRAL BANK OF	1	\$136,000.00	0.08%	\$0.00	NA	0
	WARRENSBURG	1	\$150,000.00	0.08%	\$0.00	INA	U
	CENTRAL MINNESOTA	1	\$126,400.00	0.07%	\$0.00	NA	0
	CREDIT UNION	-	\$120,400.00	0.0770	φ0.00	1111	Ŭ
	CENTRAL ONE FEDERAL	1	\$148,025.00	0.09%	\$0.00	NA	0
	CREDIT UNION						
	CENTRAL SAVINGS BANK	1	\$129,872.41	0.08% 0	\$0.00	NA	0
	CENTURY LENDING	4	\$555,400.00	0.33%	\$0.00	NA	0
	COMPANY						
	CHAMPION CREDIT UNION	3		0.25% 0	1	1	1
	CHARLES RIVER BANK	1	\$140,000.00	0.08% 0		1	1
	CHEAHA BANK	2	\$289,142.02	0.17%0			_
	CHEMICAL BANK	1	\$128,250.00	0.08% 0	1	1 1	
	CHEMICAL BANK COLOMA	1	\$136,350.00	0.08% 0	Ĩ	1 1	
	CHEMICAL BANK EAST PARIS	1	\$137,750.00	0.08% 0	\$0.00	NA	0
	CHEMICAL BANK KENTWOOD	1	\$132,000.00	0.08% 0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY	1	\$137,750.00	0.08%	\$0.00	NA	0
	NORTH	-	\$157,750.00	0.00 // 0	φ0.00	1111	v
	CHEMICAL BANK SUCCESSOR						
	BY MERGER TO TALMER	1	\$135,000.00	0.08%0	\$0.00	NA	0
	BANK AND TRUST						_
	CHERRY CREEK MORTGAGE	2	\$290,000.00	0.17%0	\$0.00	NA	0
	CO., INC		¢120,000,00	0.00%			
	CITIZENS ALLIANCE BANK	1	\$130,000.00	0.08%	1	1	
	CITIZENS BANK	1	\$150,000.00	0.09%0	\$0.00	NA	0
	CITIZENS BANK OF LAS	1	\$127,850.00	0.08%	\$0.00	NA	0
	CRUCES						-
	CITIZENS COMMUNITY BANK	1	¢127.070.00	0.070	¢0.00	NTA	
	DIVISION OF GLACIER BANK A CORPORATI	1	\$127,070.00	0.07%0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$285,000.00	0.17% 0	\$0.00	NA	0
				1	Ĩ	1	-
	CITIZENS STATE BANK	1	\$126,400.00	0.07%0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$135,800.00	0.08%0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A						┥
	UTAH CORPORATION	1	\$147,677.63	0.09%0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE						┥
	INC	1	\$127,312.17	0.08%0	\$0.00	NA	0
	CMC HOME LENDING	1	\$150,000.00	0.09% 0	\$0.00	NA	0
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CMG MORTGAGE INC	2	\$288,100.00	0.17%0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,843,436.54	1.09% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$703,923.79	0.41% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$128,031.00	0.08% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$230,247.75	0.14%0	\$0.00	NA 0
COMMERCE BANK	3	\$423,000.00	0.25% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$276,000.00	0.16% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$421,114.79	0.25% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC	1	\$145,350.00	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$281,850.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$396,001.00	0.23% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$125,520.00	0.07%0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$531,650.00	0.31% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.08% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$138,000.00	0.08% 0	\$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$145,350.00	0.09% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	4	\$557,200.00	0.33% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY	1	\$139,971.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$564,296.00	0.33% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$134,000.00	0.08%0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$145,300.00	0.09% 0	\$0.00	NA 0
COUNTY BANK	1	\$130,800.00	0.08%0	\$0.00	NA 0
 COVANTAGE CREDIT UNION	1	\$133,500.00	0.08% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$145,600.00	0.09% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	2	\$286,255.00	0.17% 0	\$0.00	NA 0

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	CREDIT UNION OF COLORADO	1	\$136,000.00	0.08%0	\$0.00	NA	1)
	CRESCENT MORTGAGE COMPANY	1	\$149,250.00	0.09% 0	\$0.00	NA	•)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,800.00	0.08% 0	\$0.00	NA	•)
	CU COMMUNITY CREDIT UNION	1	\$131,000.00	0.08% 0	\$0.00	NA	•)
	DAS ACQUISITION COMPANY, LLC	1	\$140,900.00	0.08% 0	\$0.00	NA	•)
	DENMARK STATE BANK	1	\$145,520.00	0.09% 0	\$0.00	NA	10)
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,500.00	0.25% 0	\$0.00	NA	•)
	DHI MORTGAGE COMPANY LTD	1	\$130,000.00	0.08% 0	\$0.00	NA	•)
	DHI MORTGAGE COMPANY, LTD	9	\$1,242,936.00	0.73% 0	\$0.00	NA	•)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$285,528.00	0.17% 0	\$0.00	NA	•)
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$142,285.37	0.08% 0	\$0.00	NA	•)
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$144,800.00	0.09% 0	\$0.00	NA	•)
	DUBUQUE BANK & TRUST COMPANY	1	\$140,500.00	0.08% 0	\$0.00	NA	10	,
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA	•)
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	•)
	EAGLE BANK & TRUST COMPANY	1	\$137,655.00	0.08% 0	\$0.00	NA	•)
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,401.75	0.08% 0	\$0.00	NA	•)
	ELEVATIONS CREDIT UNION	2	\$285,800.00	0.17% 0	\$0.00	NA	\mathbf{V})
	EMORTGAGE MANAGEMENT LLC	6	\$856,300.00	0.5% 0	\$0.00	NA	10)
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	•	,
	ENT CREDIT UNION	6	\$847,370.47	0.5%0	\$0.00	NA	10)
	ENTEGRA BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	10)
	ENVOY MORTGAGE, LTD	1	\$140,000.00	0.08%0	\$0.00	NA	1)
	ETHOS LENDING LLC	2	\$300,000.00	0.18% 0	\$0.00	NA	1)
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$135,913.71	0.08%0	\$0.00	NA	10)
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$146,250.00	0.09% 0	\$0.00	NA	10)
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,710.00	0.08%0	\$0.00	NA)

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$129,010.00	0.08% 0	\$0.00	NA 0
F&M COMMUNITY BANK, NA	1	\$135,800.00	0.08%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,531,573.00	0.9% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.09% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$283,000.00	0.17% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$147,786.76	0.09% 0	\$0.00	NA 0
FARMINGTON BANK	3	\$429,000.00	0.25% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$147,155.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$135,000.00	0.08%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,911,482.83	1.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$137,198.75	0.08% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$545,770.00	0.32% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	23	\$3,186,256.87	1.88% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$135,500.00	0.08% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,500.00	0.09% 0	\$0.00	NA 0
FIRST BANK RICHMOND NA	1	\$137,750.00	0.08% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$137,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$694,780.00	0.41% 0	\$0.00	NA 0
FIRST EQUITY HOME LOAN, INC	1	\$136,400.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$145,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	2	\$261,293.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,450.00	0.33% 0	\$0.00	NA 0

	FIRST FIRST BANK OF THE PALM BEACHES	1	\$138,000.00	0.08% 0	\$0.00	NA 0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$144,000.00	0.08% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$126,860.00	0.07% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$718,400.00	0.42% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$143,300.00	0.08%0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.08% 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS	1	\$136,500.00	0.08% 0		NA 0
	FIRST NATIONAL BANK	1	\$148,500.00	0.09%0	\$0.00	NA 0
	FIRST NATIONAL BANK FORT SMITH	1	\$144,900.00	0.09% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LE CENTER	1	\$148,000.00	0.09% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,896,900.00	1.71%0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.08% 0		
	FIRST NEBRASKA BANK	1	\$143,500.00	0.08%0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$284,800.00	0.17% 0		NA 0
	FIRST RELIANCE BANK	1	\$142,500.00	0.08%0		NA 0
	FIRST RELIANCE BANK TPO	2	\$268,450.00	0.16%0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$142,500.00	0.08% 0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	2	\$290,600.00	0.17% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$280,620.00	0.17% 0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST COMPANY	1	\$133,400.00	0.08% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$968,999.63	0.57% 0	\$0.00	NA 0
	FIRSTBANK	2	\$297,300.00	0.18%0		NA 0
	FIRSTRUST BANK	3	\$427,655.00	0.25%0	\$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,500.00	0.09% 0		
	FLAT BRANCH HOME LOANS	1	\$135,200.00	0.08%0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	2	\$260,000.00	0.15%0		NA 0
	FLORIDA CREDIT UNION	1	\$137,401.75	0.08%0		NA 0
	FNB BANK, N.A	1	\$136,000.00	0.08%0	\$0.00	NA 0

FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$134,910.00	0.08% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT	1	\$130,500.00	0.08%0	\$0.00	NA 0
UNION ED ANDSEN DANK & TRUST					
 FRANDSEN BANK & TRUST	1	\$147,250.00	0.09%0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.08%0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3		0.25% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$281,600.00	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$128,037.00	0.08%0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	15	\$2,041,324.91	1.2% 0	\$0.00	NA 0
GECU	2	\$277,965.00	0.16% 0	\$0.00	NA 0
GERSHMAN MORTGAGE	1	\$148,000.00	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$140,650.00	0.08%0	\$0.00	NA 0
GLENWOOD STATE BANK	1	\$144,000.00	0.08% 0	\$0.00	NA 0
GMFS, LLC	2	\$267,200.00	0.16% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	4	\$580,120.00	0.34% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIPORNIA CORPORATION	1	\$145,000.00	0.09% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$147,000.00	0.09% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$147,000.00	0.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$418,250.00	0.25% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$412,500.00	0.24% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$126,900.00	0.07% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$142,500.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$421,300.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,853.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,106.97	0.08%0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$138,700.00	0.08% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$149,300.00	0.09% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS	1	\$150,000.00	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$130,000.00	0.08%0	\$0.00	NA 0

NK AND TRUST Y	3	\$411,550.00	0.24%0	\$0.00	NA	0
AN INVESTMENT 5.B	1	\$125,310.39	0.07% 0	\$0.00	NA	0
ORTGAGE ALLIANCE,	1	\$142,200.00	0.08%0	\$0.00	NA	0
ORTGAGE OF , INC	2	\$277,330.00	0.16% 0	\$0.00	NA	0
INT FINANCIAL TION	3	\$431,800.00	0.25% 0	\$0.00	NA	0
WN RESIDENTIAL GE	1	\$126,000.00	0.07% 0	\$0.00	NA	0
DGE FINANCIAL 5, INC	16	\$2,222,900.00	1.31%0	\$0.00	NA	0
DGE FINANCIAL 5, INC. DBA MYHOME.COM	1	\$132,171.00	0.08%0	\$0.00	NA	0
NERS FINANCIAL SA, LLC, AN LIMITED LIAB	1	\$137,700.00	0.08%0	\$0.00	NA	0
E FINANCIAL, LLC	3	\$412,528.00	0.24% 0	\$0.00	NA	0
AD FUNDING CORP	6	\$834,904.00	0.49% 0	\$0.00	NA	0
WN BANK	1	\$136,000.00	0.08%0	\$0.00	NA	0
JST MORTGAGE Y	1	\$148,000.00	0.09% 0	\$0.00	NA	0
REDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA	0
BANK, N.A	1	\$132,500.00	0.08% 0	\$0.00	NA	0
NK D/B/A NK MORTGAGE	1	\$134,523.00	0.08%0	\$0.00		
AL CREDIT UNION	2	\$280,000.00	0.16%0	\$0.00	NA	0
ENTRAL CREDIT	13	\$1,818,335.00	1.07% 0	\$0.00	NA	0
DUSING AND ASSOCIATION	2	\$274,600.00	0.16% 0	\$0.00	NA	0
EDIT UNION	2	\$283,540.00	0.17% 0	\$0.00	NA	0
SIPPI VALLEY NION, A TION	2	\$284,000.00	0.17%0	\$0.00	NA	0
NK	1	\$142,500.00	0.08%0	\$0.00	NA	0
BANK & TRUST	1	\$150,000.00	1			
ORTGAGE CORP	2	\$289,150.00				
DENT BANK	3	\$417,200.00	0.25%0	\$0.00		
CREDIT UNION	1	\$144,000.00	0.08%0			
ST MORTGAGE Y	1	\$130,000.00				
NKERS MORTGAGE TION	1	\$138,000.00	0.08% 0	\$0.00	NA	0
	Y AN INVESTMENT B ORTGAGE ALLIANCE, ORTGAGE OF , INC INT FINANCIAL TION WN RESIDENTIAL GE DGE FINANCIAL G, INC DGE FINANCIAL G, INC DGE FINANCIAL G, INC DGE FINANCIAL G, INC DGE FINANCIAL G, INC DGE FINANCIAL G MYHOME.COM NERS FINANCIAL G ALC AD FUNDING CORP WN BANK JST MORTGAGE Y REDIT UNION BANK, N.A NK D/B/A NK MORTGAGE AL CREDIT UNION EDIT UNION CNTRAL CREDIT OUSING AND ASSOCIATION EDIT UNION SIPPI VALLEY NION, A TION NK BANK & TRUST ORTGAGE CORP DENT BANK CREDIT UNION ST MORTGAGE ALCREDIT UNION SIPPI VALLEY NION, A TION NK BANK & TRUST ORTGAGE CORP DENT BANK CREDIT UNION ST MORTGAGE Y NK BANK & TRUST ORTGAGE CORP DENT BANK	Y3AN INVESTMENT1B0RTGAGE ALLIANCE,1ORTGAGE OF2INT FINANCIAL3TION3WN RESIDENTIAL1GE FINANCIAL16OGE FINANCIAL16NRC0GE FINANCIALS, INC0BAMYHOME.COM1NERS FINANCIAL3AD FUNDING CORP6WN BANK1JST MORTGAGE1K1NK O/B/A1NK MORTGAGE1AL CREDIT UNION2SIPPI VALLEY13OUSING AND2SIPPI VALLEY1NION, A2CRTGAGE CORP2DENT BANK1ST MORTGAGE1AL CREDIT UNION2SIPPI VALLEY13OUSING AND2SIPPI VALLEY1NION, A2DRTGAGE CORP2DENT BANK3CREDIT UNION1ST MORTGAGE1MK1ST MORTGAGE1KKERS MORTGAGE1MK1ST MORTGAGE1MKERS MORTGAGE1	X 3 \$411,550.00 AN INVESTMENT 1 \$125,310.39 DRTGAGE ALLIANCE, 1 \$142,200.00 DRTGAGE OF 2 \$277,330.00 INT FINANCIAL 3 \$431,800.00 TION 3 \$431,800.00 WN RESIDENTIAL 1 \$126,000.00 GE 1 \$126,000.00 DGE FINANCIAL 16 \$2,222,900.00 AN INC DBA 1 \$132,171.00 MYHOME.COM 1 \$132,171.00 MYHOME.COM 1 \$137,700.00 LIMITED LIAB 1 \$137,700.00 LIMITED LIAB 1 \$137,700.00 VN BANK 1 \$136,000.00 JST MORTGAGE 1 \$148,000.00 REDIT UNION 1 \$148,000.00 NK MORTGAGE 1 \$132,500.00 NK MORTGAGE 1 \$134,523.00 AL CREDIT UNION 2 \$280,000.00 INTRAL CREDIT 13 \$1,818,335.00 OUSING AND<	X 3 \$411,350.00 0.24% AN INVESTMENT B 1 \$125,310.39 0.07% 0 ORTGAGE ALLIANCE, INT FINANCIAL 1 \$142,200.00 0.08% 0 ORTGAGE OF INT FINANCIAL 2 \$277,330.00 0.16% 0 INT FINANCIAL TION 3 \$431,800.00 0.25% 0 WN RESIDENTIAL GE 1 \$126,000.00 0.07% 0 DGE FINANCIAL S, INC 16 \$2,222,900.00 1.31% 0 DGE FINANCIAL S, INC 16 \$2,222,900.00 1.31% 0 OBE FINANCIAL SA, LLC, AN 1 \$132,171.00 0.08% 0 MYHOME.COM 1 \$137,700.00 0.08% 0 NERS FINANCIAL SA, LLC, AN 1 \$137,700.00 0.08% 0 JST MORTGAGE 1 \$136,000.00 0.09% 0 AD FUNDING CORP 6 \$834,904.00 0.49% 0 NK D/B/A 1 \$132,500.00 0.08% 0 NK D/B/A	x 3 \$411,350.00 0.24% 0 \$0.00 AN INVESTMENT 1 \$125,310.39 0.07% 0 \$0.00 RTGAGE ALLIANCE, 1 \$142,200.00 0.08% 0 \$0.00 DRTGAGE ALLIANCE, 1 \$142,200.00 0.08% 0 \$0.00 INT FINANCIAL 3 \$4431,800.00 0.25% 0 \$0.00 INT FINANCIAL 3 \$4431,800.00 0.07% 0 \$0.00 WN RESIDENTIAL 1 \$126,000.00 0.07% 0 \$0.00 GE FINANCIAL 16 \$2,222,900.00 1.31% 0 \$0.00 DGE FINANCIAL 16 \$132,171.00 0.08% 0 \$0.00 NERS FINANCIAL \$137,700.00 0.08% 0 \$0.00 LIMITED LIAB \$137,700.00 0.08% 0 \$0.00 JST MORTGAGE 1 \$136,000.00 0.08% 0 \$0.00 JST MORTGAGE 1 \$148,000.00 0.09% 0 \$0.00 NK MORTGAGE 1 \$134,523.00 0.08% 0 \$0.00 NK MORTGAGE	x 3 \$411,\$50.00 0.24%0 \$0.00 NA AN INVESTMENT LB 1 \$125,310.39 0.07%0 \$0.00 NA ORTGAGE ALLIANCE, JNC 1 \$142,200.00 0.08%0 \$0.00 NA ORTGAGE OF , INC 2 \$277,330.00 0.16%0 \$0.00 NA INT FINANCIAL TION 3 \$431,800.00 0.25%0 \$0.000 NA SE DGE FINANCIAL S, INC 16 \$2,222,900.00 1.31%0 \$0.000 NA DGE FINANCIAL S, INC 16 \$2,222,900.00 1.31%0 \$0.000 NA MYHOME.COM 1 \$132,171.00 0.08%0 \$0.000 NA MERS FINANCIAL SA, LLC, AN 1 \$137,700.00 0.08%0 \$0.000 NA XDT FUNDING CORP 6 \$834,904.00 0.49%0 \$0.000 NA XDT FUNDING CORP 6 \$834,904.00 0.9%0 \$0.000 NA XDT FUNDING CORP 6 \$834,904.00 0.9%0 \$0.000 NA

	IOWA STATE BANK J.G. WENTWORTH HOME	1	\$130,000.00	0.08% 0	\$0.00	NA 0
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	LENDING, INC CONV	7	\$989,200.00	0.58% 0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00	NA 0
	JONESTOWN BANK AND TRUST COMPANY OF	1		0.09% 0		NA 0
	KELLOGG COMMUNITY CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0
	KEMBA FINANCIAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA 0
	KEY BANK NATIONAL ASSOCIATION	4	\$550,507.96	0.32% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$145,971.55	0.09% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	13	\$1,810,791.00	1.07% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$136,000.00	0.08% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	4	\$559,775.99	0.33% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	3	\$425,691.91	0.25% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	2	\$277,800.00	0.16% 0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	9	\$1,216,450.00	0.72% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$133,179.00	0.08% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A	2		0.16% 0		NA 0
	LEGEND BANK, N.A	1	. ,	0.09% 0		
	LEGENDS BANK	1	\$146,000.00	0.09% 0	\$0.00	NA 0
	LIBERTY HOME MORTGAGE CORPORATION	1	. ,	0.08% 0		
	LIBERTY SAVINGS BANK, FSB	1		0.08%0	\$0.00	NA 0
ļ	LISTERHILL CREDIT UNION	1	. ,	0.08%0	· · · ·	NA 0
	LOANWISE FINANCIAL LLC	3		0.24% 0		NA 0
	MACHIAS SAVINGS BANK	1	\$130,465.00	0.08% 0	\$0.00 \$0.00	NA 0
	MAIN STREET BANK MANUFACTURERS BANK AND	1		0.08% 0 0.09% 0	\$0.00 \$0.00	NA 0 NA 0
	TRUST CO					
	MARINE BANK	3	\$397,000.00	0.23% 0	\$0.00	NA 0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$135,800.00	0.08% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$140,720.00	0.08% 0	\$0.00	NA 0

MCKINLEY MORTGAGE LLC	2	\$288,000.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$285,700.00	0.17% 0	\$0.00	NA 0
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$147,725.00	0.09% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.08%0	\$0.00	NA 0
MENLO PARK FUNDING	1	\$135,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$551,113.28	0.32% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$128,250.00	0.08% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	2	\$269,900.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$148,750.00	0.09% 0	\$0.00	NA 0
 MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$133,812.58	0.08%0	\$0.00	NA 0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$127,200.00	0.07% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.08% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,415.00	0.08% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$271,650.00	0.16% 0	\$0.00	NA 0
 MORTGAGE CENTER LLC	1	\$143,900.00	0.08%0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$431,500.00	0.25% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$149,774.08	0.09% 0	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$128,000.00	0.08%0	\$0.00	NA 0
 MORTGAGENETWORK	6	\$844,801.12	0.5%0	\$0.00	NA 0
 MOUND CITY BANK	1	\$127,375.27	0.08%0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$146,800.00	0.09% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$126,400.00	0.07% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,800.00	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$579,803.10	0.34% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$132,847.00	0.08%0	\$0.00	NA 0

MUFG UNION BANK, N.A 7 \$993,043.84 0.59% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$150,000.00 0.09% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 2 \$283,000.00 0.17% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC \$145,000.00 0.09% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC \$145,000.00 0.09% 0 \$0.00 NATIONNIDE BANK 1 \$147,250.00 0.09% 0 \$0.00 NATIONNIDE BANK 1 \$147,000.00 0.09% 0 \$0.00 NATIONNIDE BANK 1 \$147,000.00 0.09% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$147,000.00 0.09% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$141,000.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$141,000.00 0.08% 0 \$0.00 NICOLET NATIONAL BANK 4 \$572,200.00 0.34% 0 \$0.00 NOCHTHADANK 5 \$681,950.00 0.4% 0 \$0.00 NOLCIET NATIONAL BANK \$136,000.00						
SAVINGS BANK 1 \$150,000.00 0.09%0 \$0.00 NATIONAL COOPERATIVE BANK, N,A 2 \$283,000.00 0.17%0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$145,000.00 0.09%0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$147,000.00 0.09%0 \$0.00 NATIONWIDE BANK 1 \$147,000.00 0.09%0 \$0.00 NATIONWIDE BANK 1 \$147,000.00 0.09%0 \$0.00 NATIONWIDE BANK 1 \$147,000.00 0.09%0 \$0.00 NEW MEXICO BANK & TRUST 1 \$132,160.00 0.08%0 \$0.00 NEWTOWN SAVINGS BANK 1 \$114,000.00 0.08%0 \$0.00 NICOLET NATIONAL BANK 4 \$572,200.00 0.34%0 \$0.00 NICOLET NATIONAL BANK 5 \$681,950.00 0.08%0 \$0.00 NORT, INC 1 \$136,500.00 0.08%0 \$0.00 NORTHPOINTE BANK 5 \$681,950.00 0.08%0 \$0.00 NORTHYEW BANK 1 <td>NA 0</td> <td>\$0.00</td> <td>0.59% 0</td> <td>\$993,043.84</td> <td>7</td> <td>MUFG UNION BANK, N.A</td>	NA 0	\$0.00	0.59% 0	\$993,043.84	7	MUFG UNION BANK, N.A
BANK, N.A 2 \$283,000.00 0.17%0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$145,000.00 0.09%0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$135,000.00 0.08%0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$147,000.00 0.09%0 \$0.00 NATIONWIDE BANK 1 \$147,000.00 0.09%0 \$0.00 NAVIGATOR CREDIT UNION 1 \$147,000.00 0.09%0 \$0.00 NEW EXICO BANK & TRUST 1 \$132,160.00 0.08%0 \$0.00 NEWTOWN SAVINGS BANK 1 \$1127,815.58 0.08%0 \$0.00 NICOLET NATIONAL BANK 4 \$572,200.00 0.34%0 \$0.00 NOIC, INC 1 \$136,500.00 0.08%0 \$0.00 NORTHFOINTE BANK 5 \$681,950.00 0.4%0 \$0.00 NORTHFOINTE BANK \$133,000.00 0.08%0 \$0.00 NORTHYLIEW BANK \$135,000.00 0.08%0 \$0.00 NORTHYLIEW BANK \$132,1600.00	NA 0	\$0.00	0.09% 0	\$150,000.00	1	
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LLC DBA MOTIVE LENDING 1 \$135,000.00 0.08% 0 \$0.00 NATIONWIDE BANK 1 \$147,250.00 0.09% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$147,000.00 0.09% 0 \$0.00 NBKC BANK 3 \$412,800.00 0.24% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$132,160.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$1141,000.00 0.08% 0 \$0.00 NEXBANK SSB 1 \$127,815.58 0.08% 0 \$0.00 NICOLET NATIONAL BANK 4 \$572,200.00 0.34% 0 \$0.00 NOIC, INC 1 \$136,500.00 0.09% 0 \$0.00 NORTHPOINTE BANK 5 \$681,950.00 0.4% 0 \$0.00 NORTHYUEW BANK 1 \$135,000.00 0.08% 0 \$0.00 NORTHYUEW BANK 1 \$136,000.00 0.08% 0 \$0.00 NORTHYUEW BANK 1 \$136,000.00 0.08% 0 \$0.00 NOTRE DAME FEDERAL 1 \$135,000.00	NA 0	\$0.00	0.09% 0	\$145,000.00	1	
NAVIGATOR CREDIT UNION 1 \$147,000.00 0.09% 0 \$0.00 NBKC BANK 3 \$412,800.00 0.24% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$132,160.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$141,000.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$141,000.00 0.08% 0 \$0.00 NEXBANK SSB 1 \$127,815.58 0.08% 0 \$0.00 NICOLET NATIONAL BANK 4 \$572,200.00 0.34% 0 \$0.00 NOIC, INC 1 \$136,500.00 0.08% 0 \$0.00 NORTHPOINTE BANK 5 \$681,950.00 0.4% 0 \$0.00 NORTHYDINTE BANK 1 \$135,000.00 0.08% 0 \$0.00 NORTHVIEW BANK 1 \$132,000.00 0.08% 0 \$0.00 NORTHVIEW BANK 1 \$132,000.00 0.08% 0 \$0.00 NUMERICA CREDIT UNION 1 \$132,000.00 0.08% 0 \$0.00 NUMERICA CREDIT UNION 1 \$133,000.00	NA 0	\$0.00	0.08% 0	\$135,000.00	1	
NBKC BANK 3 \$412,800.00 0.24% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$132,160.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$112,160.00 0.08% 0 \$0.00 NEXBANK SSB 1 \$127,815.58 0.08% 0 \$0.00 NICOLET NATIONAL BANK 4 \$572,200.00 0.34% 0 \$0.00 NICOLET NATIONAL BANK 4 \$572,200.00 0.34% 0 \$0.00 NOIC, INC 1 \$145,000.00 0.09% \$0.00 \$0.00 NORTHPOINTE BANK 5 \$681,950.00 0.4% \$0.000 \$0.000 NORTHYIEW BANK 1 \$135,000.00 0.08% \$0.000 \$0.000 NOTRE DAME FEDERAL 1 \$126,100.00 0.07% \$0.000 \$0.000 NUMERICA CREDIT UNION 1 \$135,000.00 0.08% \$0.000 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% \$0.000 OLD SECOND NATIONAL <td< td=""><td>NA 0</td><td>\$0.00</td><td>0.09% 0</td><td>\$147,250.00</td><td>1</td><td></td></td<>	NA 0	\$0.00	0.09% 0	\$147,250.00	1	
NEW MEXICO BANK & TRUST 1 \$132,160.00 0.08% \$0.00 NEWTOWN SAVINGS BANK 1 \$141,000.00 0.08% \$0.00 NEXBANK SSB 1 \$127,815.58 0.08% \$0.00 NICOLET NATIONAL BANK 4 \$572,200.00 0.34% \$0.00 NICOLET NATIONAL BANK 4 \$572,200.00 0.34% \$0.000 NOIC, INC 1 \$136,500.00 0.09% \$0.000 NORTHPOINTE BANK 5 \$681,950.00 0.4% \$0.000 NORTHSTAR BANK 1 \$138,400.00 0.08% \$0.000 NORTHVIEW BANK 1 \$135,000.00 0.08% \$0.000 NOTRE DAME FEDERAL 1 \$126,100.00 0.07% \$0.000 NUMERICA CREDIT UNION 1 \$138,000.00 0.08% \$0.000 NUVISION FCU 1 \$135,000.00 0.08% \$0.000 OLD NATIONAL BANK \$1313,000.00 0.08% \$0.000 OLD SECOND NATIONAL \$144,160.00 0.08% \$0.000	NA 0	\$0.00	0.09% 0	\$147,000.00	1	NAVIGATOR CREDIT UNION
NEWTOWN SAVINGS BANK 1 \$141,000.00 0.08% 0 \$0.00 NEXBANK SSB 1 \$127,815.58 0.08% 0 \$0.00 NICOLET NATIONAL BANK 4 \$572,200.00 0.34% 0 \$0.00 NJ LENDERS CORP 1 \$145,000.00 0.09% \$0.00 NOIC, INC 1 \$136,500.00 0.08% \$0.00 NORTHPOINTE BANK 5 \$681,950.00 0.4% \$0.00 NORTHYDINTE BANK 1 \$138,400.00 0.08% \$0.00 NORTHYDIW BANK 1 \$135,000.00 0.08% \$0.00 NORTRE DAME FEDERAL 1 \$126,100.00 0.07% \$0 \$0.00 NUMERICA CREDIT UNION 1 \$138,000.00 0.08% \$0.00 NUVISION FCU 1 \$135,000.00 0.08% \$0.00 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% \$0.00 OLD SECOND NATIONAL 1 \$144,500.00 0.08% \$0.00 ONE SOUTH BANK	NA 0	\$0.00	0.24% 0	\$412,800.00	3	NBKC BANK
NEXBANK SSB 1 \$127,815.58 0.08% 0 \$0.00 NICOLET NATIONAL BANK 4 \$572,200.00 0.34% 0 \$0.00 NJ LENDERS CORP 1 \$145,000.00 0.09% 0 \$0.00 NOIC, INC 1 \$136,500.00 0.08% 0 \$0.00 NORTHPOINTE BANK 5 \$681,950.00 0.4% 0 \$0.00 NORTHPOINTE BANK 1 \$138,400.00 0.08% \$0.00 NORTHVIEW BANK 1 \$135,000.00 0.08% \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$126,100.00 0.07% \$0 \$0.00 NUMERICA CREDIT UNION 1 \$135,000.00 0.08% \$0.00 \$0.00 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% \$0.00 \$0.00 OLD SECOND NATIONAL BANK 1 \$140,500.00 0.08% \$0.00 \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% \$0.00 \$0.00 \$0.00 \$0.000 \$0	NA 0	\$0.00	0.08% 0	\$132,160.00	1	NEW MEXICO BANK & TRUST
NICOLET NATIONAL BANK 4 \$572,200.00 0.34% 0 \$0.00 NJ LENDERS CORP 1 \$145,000.00 0.09% 0 \$0.00 NOIC, INC 1 \$136,500.00 0.08% 0 \$0.00 NORTHPOINTE BANK 5 \$681,950.00 0.4% 0 \$0.00 NORTHPOINTE BANK 1 \$138,400.00 0.08% 0 \$0.00 NORTHYIEW BANK 1 \$135,000.00 0.08% 0 \$0.00 NORTHVIEW BANK 1 \$126,100.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$138,000.00 0.08% 0 \$0.00 NUVISION FCU 1 \$135,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% 0 \$0.00 OLD SECOND NATIONAL 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$138,000.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$144,160.00 0.08% 0 <td>NA 0</td> <td>\$0.00</td> <td>0.08% 0</td> <td>\$141,000.00</td> <td>1</td> <td>NEWTOWN SAVINGS BANK</td>	NA 0	\$0.00	0.08% 0	\$141,000.00	1	NEWTOWN SAVINGS BANK
NJ LENDERS CORP 1 \$145,000.00 0.09% 0 \$0.00 NOIC, INC 1 \$136,500.00 0.08% 0 \$0.00 NORTHPOINTE BANK 5 \$681,950.00 0.4% 0 \$0.00 NORTHSTAR BANK 1 \$138,400.00 0.08% 0 \$0.00 NORTHVIEW BANK 1 \$135,000.00 0.08% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$126,100.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$138,000.00 0.08% 0 \$0.00 NUVISION FCU 1 \$135,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$140,500.00 0.08% 0 \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% 0 \$0.00 OOSTBURG STATE BANK 2 \$271,789.14 0.16% 0 \$0.00 ORIGIN BANK 1 \$144,160.00	NA 0	\$0.00	0.08% 0	\$127,815.58	1	NEXBANK SSB
NOIC, INC 1 \$136,500.00 0.08% 0 \$0.00 NORTHPOINTE BANK 5 \$681,950.00 0.4% 0 \$0.00 NORTHSTAR BANK 1 \$138,400.00 0.08% 0 \$0.00 NORTHVIEW BANK 1 \$138,000.00 0.08% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$126,100.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$138,000.00 0.08% 0 \$0.00 NUVISION FCU 1 \$135,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% \$0.00 OLD SECOND NATIONAL 1 \$140,500.00 0.08% \$0.00 ONE SOUTH BANK 1 \$140,500.00 0.08% \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% \$0.000 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% \$0.000 ONTANA 1 \$144,160.00 0.08% \$0.000 <	NA 0	\$0.00	0.34% 0	\$572,200.00	4	NICOLET NATIONAL BANK
NORTHPOINTE BANK 5 \$681,950.00 0.4% 0 \$0.00 NORTHSTAR BANK 1 \$138,400.00 0.08% 0 \$0.00 NORTHVIEW BANK 1 \$135,000.00 0.08% 0 \$0.00 NORTHVIEW BANK 1 \$135,000.00 0.08% 0 \$0.00 NORTE DAME FEDERAL CREDIT UNION 1 \$126,100.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$138,000.00 0.08% 0 \$0.00 NUVISION FCU 1 \$135,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$140,500.00 0.08% 0 \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% 0 \$0.00 OOSTBURG STATE BANK 2 \$271,789.14 0.16% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$143,920.00 0.08% 0 \$0.00 ORIGIN BANK 1 \$143	NA 0	\$0.00	0.09% 0	\$145,000.00	1	NJ LENDERS CORP
NORTHSTAR BANK 1 \$138,400.00 0.08% 0 \$0.00 NORTHVIEW BANK 1 \$135,000.00 0.08% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$126,100.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$138,000.00 0.08% 0 \$0.00 NUVISION FCU 1 \$135,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$138,000.00 0.08% 0 \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% 0 \$0.00 OOSTBURG STATE BANK 2 \$271,789.14 0.16% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$143,920.00 0.08% 0 \$0.00 ORRSTOWN BANK 1 \$143,920.00 0.08% 0 \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08% 0 \$0.00 OZARK FEDERAL CREDIT UNION	NA 0	\$0.00	0.08%0	\$136,500.00	1	NOIC, INC
NORTHVIEW BANK 1 \$135,000.00 0.08% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$126,100.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$138,000.00 0.08% 0 \$0.00 NUVISION FCU 1 \$138,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$138,000.00 0.08% 0 \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% 0 \$0.00 ONEAZ CREDIT UNION 2 \$271,789.14 0.16% 0 \$0.00 OOSTBURG STATE BANK 2 \$271,789.14 0.16% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$143,920.00 0.08% 0 \$0.00 ORIGIN BANK 1 \$143,920.00 0.08% 0 \$0.00 ORRSTOWN BANK \$148,410.00	NA 0	\$0.00	0.4% 0	\$681,950.00	5	NORTHPOINTE BANK
NOTRE DAME FEDERAL CREDIT UNION 1 \$126,100.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$138,000.00 0.08% 0 \$0.00 NUVISION FCU 1 \$135,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$138,000.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$140,500.00 0.08% \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% \$0.00 OSTBURG STATE BANK 2 \$271,789.14 0.16% \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$144,160.00 0.08% \$0.00 ORIGIN BANK 1 \$143,920.00 0.08% \$0.00 ORRSTOWN BANK 1 \$143,920.00 0.08% \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08%	NA 0	\$0.00	0.08% 0	\$138,400.00	1	NORTHSTAR BANK
CREDIT UNION 1 \$126,100.00 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$138,000.00 0.08% 0 \$0.00 NUVISION FCU 1 \$135,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$140,500.00 0.08% 0 \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% 0 \$0.00 OOSTBURG STATE BANK 2 \$271,789.14 0.16% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$144,160.00 0.08% 0 \$0.00 ORIGIN BANK 1 \$143,920.00 0.08% 0 \$0.00 ORRSTOWN BANK 1 \$148,410.00 0.09% 0 \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$130,	NA 0	\$0.00	0.08% 0	\$135,000.00	1	NORTHVIEW BANK
NUVISION FCU 1 \$135,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 8 \$1,085,625.00 0.64% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$138,000.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$138,000.00 0.08% 0 \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% \$0.00 OOSTBURG STATE BANK 2 \$271,789.14 0.16% \$0.00 OPPORTUNITY BANK OF 1 \$144,160.00 0.08% \$0.00 ORIGIN BANK 1 \$143,920.00 0.08% \$0.00 ORRSTOWN BANK 1 \$143,920.00 0.08% \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08% \$0.00 OZARK FEDERAL CREDIT UNION 1 \$130,400.00 0.08% \$0.00	NA 0	\$0.00	0.07% 0	\$126,100.00	1	
OLD NATIONAL BANK 8 \$1,085,625.00 0.64% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$138,000.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$138,000.00 0.08% 0 \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% 0 \$0.00 OOSTBURG STATE BANK 2 \$271,789.14 0.16% 0 \$0.00 OPPORTUNITY BANK OF 1 \$144,160.00 0.08% 0 \$0.00 ORIGIN BANK 1 \$143,920.00 0.08% 0 \$0.00 ORRSTOWN BANK 1 \$143,920.00 0.08% 0 \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$130,400.00 0.08% 0 \$0.00	NA 0	\$0.00	0.08% 0	\$138,000.00	1	NUMERICA CREDIT UNION
OLD SECOND NATIONAL BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$138,000.00 0.08% 0 \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% 0 \$0.00 OOSTBURG STATE BANK 2 \$271,789.14 0.16% 0 \$0.00 OPPORTUNITY BANK OF 1 \$144,160.00 0.08% 0 \$0.00 ORIGIN BANK 1 \$143,920.00 0.08% \$0 \$0.00 ORRSTOWN BANK 1 \$143,920.00 0.08% \$0 \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08% \$0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$130,400.00 0.08% \$0.00 \$0.00	NA 0	\$0.00	0.08% 0	\$135,000.00	1	NUVISION FCU
BANK 1 \$140,500.00 0.08% 0 \$0.00 ONE SOUTH BANK 1 \$138,000.00 0.08% 0 \$0.00 ONEAZ CREDIT UNION 2 \$258,450.00 0.15% 0 \$0.00 OOSTBURG STATE BANK 2 \$271,789.14 0.16% 0 \$0.00 OPPORTUNITY BANK OF 1 \$144,160.00 0.08% 0 \$0.00 MONTANA 1 \$143,920.00 0.08% 0 \$0.00 ORIGIN BANK 1 \$143,920.00 0.08% 0 \$0.00 ORRSTOWN BANK 1 \$148,410.00 0.09% 0 \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$130,400.00 0.08% 0 \$0.00	NA 0	\$0.00	0.64% 0	\$1,085,625.00	8	OLD NATIONAL BANK
ONEAZ CREDIT UNION 2 \$258,450.00 0.15% 0 \$0.00 OOSTBURG STATE BANK 2 \$271,789.14 0.16% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$144,160.00 0.08% 0 \$0.00 ORIGIN BANK 1 \$143,920.00 0.08% 0 \$0.00 ORRSTOWN BANK 1 \$148,410.00 0.09% \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08% \$0.00 OZARK FEDERAL CREDIT UNION 1 \$130,400.00 0.08% \$0.00	NA 0	\$0.00	0.08% 0	\$140,500.00	1	
OOSTBURG STATE BANK 2 \$271,789.14 0.16% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$144,160.00 0.08% 0 \$0.00 ORIGIN BANK 1 \$143,920.00 0.08% 0 \$0.00 ORRSTOWN BANK 1 \$143,920.00 0.08% 0 \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08% \$0.00 OZARK FEDERAL CREDIT UNION 1 \$130,400.00 0.08% \$0.00	NA 0	\$0.00	0.08% 0	\$138,000.00	1	ONE SOUTH BANK
OPPORTUNITY BANK OF MONTANA 1 \$144,160.00 0.08% 0 \$0.00 ORIGIN BANK 1 \$143,920.00 0.08% 0 \$0.00 ORRSTOWN BANK 1 \$143,920.00 0.08% 0 \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$130,400.00 0.08% \$0.00 \$0.00	NA 0	\$0.00		\$258,450.00	2	ONEAZ CREDIT UNION
MONTANA I \$144,160.00 0.08% 0 \$0.00 ORIGIN BANK 1 \$143,920.00 0.08% 0 \$0.00 ORRSTOWN BANK 1 \$143,920.00 0.08% 0 \$0.00 ORRSTOWN BANK 1 \$148,410.00 0.09% 0 \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$130,400.00 0.08% 0 \$0.00	NA 0	\$0.00	0.16% 0	\$271,789.14	2	OOSTBURG STATE BANK
ORRSTOWN BANK 1 \$148,410.00 0.09% 0 \$0.00 OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$130,400.00 0.08% 0 \$0.00	NA 0	\$0.00	0.08% 0	\$144,160.00	1	
OWNERSCHOICE FUNDING, INCORPORATED 1 \$128,250.00 0.08% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$130,400.00 0.08% 0 \$0.00	NA 0	\$0.00	0.08% 0	\$143,920.00	1	ORIGIN BANK
INCORPORATED I \$128,250.00 0.08% 0 \$0.00 OZARK FEDERAL CREDIT UNION 1 \$130,400.00 0.08% 0 \$0.00	NA 0	\$0.00	0.09%0	\$148,410.00	1	ORRSTOWN BANK
UNION 1 \$130,400.00 0.08% 0 \$0.00	NA 0	\$0.00	0.08% 0	\$128,250.00	1	
	NA 0	\$0.00	0.08% 0	\$130,400.00	1	
LLC, A CALIFORNIA LIMITED 3 \$402,641.00 0.24% 0 \$0.00	NA 0	\$0.00	0.24% 0	\$402,641.00	3	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED
PARAMOUNT EQUITY 3 \$415,400.00 0.24% 0 \$0.00	NA 0	\$0.00	0.24% 0	\$415,400.00	3	-
PARKSIDE LENDING LLC 3 \$446,500.00 0.26% \$0.00	NA 0	\$0.00	0.26% 0	\$446,500.00	3	PARKSIDE LENDING LLC
PATRIOT FEDERAL CREDIT UNION 1 \$128,915.00 0.08% 0 \$0.00	NA 0	\$0.00	0.08% 0	\$128,915.00	1	
1 \$125,130.00 0.07% 0 \$0.00	NA 0	\$0.00	0.07%0	\$125,130.00	1	

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	PATRIOT LENDING SERVICES, INC., A B						
	PEOPLES BANK	1	\$129,250.00	0.08% 0	\$0.00	NA 0)
	PEOPLES BANK, A KANSAS CORPORATION	4	\$558,089.72	0.33% 0	\$0.00	NA 0)
	PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.09% 0	\$0.00	NA 0)
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,292.25	0.08% 0	\$0.00	NA 0)
	PEOPLES HOME EQUITY, INC	7	\$1,003,445.00	0.59% 0	\$0.00	NA 0)
	PEOPLES NATIONAL BANK	1	\$139,791.11	0.08% 0	\$0.00	NA 0	-
	PEOPLES STATE BANK	2	\$268,920.00	0.16% 0	\$0.00	NA 0	
	PETEFISH, SKILES & CO. BANK	1	\$148,000.00	0.09% 0	\$0.00	NA0	
	PINNACLE BANK-WYOMING	1	\$138,225.00	0.08% 0	\$0.00	NA 0)
	PIONEER BANK	1	\$143,450.00	0.08% 0	\$0.00	NA 0	-
	PLATINUM HOME MORTGAGE CORPORATION	-	\$275,800.00	0.16% 0	\$0.00	NA0	
	PLATINUM MORTGAGE, INC	10	\$1,366,464.62	0.81% 0	\$0.00	NA 0	١
	PLATTE VALLEY BANK	2	\$265,808.38	0.16% 0	\$0.00	NA 0	
	POINT LOMA CREDIT UNION	1	\$138,085.02	0.08% 0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,700.00	0.17% 0	\$0.00	NA 0	
	PORTAGE COMMUNITY BANK	3	\$411,126.22	0.24%0	\$0.00	NA 0	,†
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.08% 0	\$0.00	NA0	
	PRAIRIE STATE BANK & TRUST	1	\$141,663.18	0.08% 0	\$0.00	NA 0	ļ
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$282,000.00	0.17% 0	\$0.00	NA 0)
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,046.00	0.08% 0	\$0.00	NA 0	<u>'</u>
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.09% 0	\$0.00	NA0)
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,000.00	0.08% 0	\$0.00	NA0)
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,416,778.00	0.83% 0	\$0.00	NA 0)
	PROVIDENT SAVINGS BANK, FSB	2	\$296,500.00	0.17% 0	\$0.00	NA 0)
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,000.00	0.08% 0	\$0.00	NA 0)
	PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0)
	PULTE MORTGAGE LLC	5	\$714,334.00	0.42% 0	\$0.00	NA 0)
	PURPOSE FUNDING INC	1	\$148,000.00	0.09% 0	\$0.00	NA 0)

PUTNAM 1ST MERCANTILE BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	0
RABOBANK, N.A	3	\$448,000.00	0.26% 0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$147,000.00	0.09% 0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$704,630.00	0.42% 0	\$0.00	NA	0
RAYNE STATE BANK & TRUST COMPANY	1	\$147,777.09	0.09% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$147,250.00	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,272.06	0.09% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0
RENASANT BANK	3	\$418,669.97	0.25% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$144,000.00	0.08% 0	\$0.00		
RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.08% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,920.00	0.08% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$149,000.00	0.09% 0	\$0.00	NA	0
RESMAC, INC	1	\$139,680.00	0.08% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$145,015.00	0.09% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$139,650.00	0.08%0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$136,800.00	0.08% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION - COR	1	\$129,010.00	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$270,738.29	0.16% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$277,900.00	0.16% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$147,700.00	0.09% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$130,000.00	0.08%0	\$0.00	NA	0
RSI BANK ISAOA/OR ASSIGNS	1	\$140,000.00	0.08%0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$558,280.00	0.33% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,750.00	0.09% 0	\$0.00	NA	0
S&T BANK	1	\$131,750.00	0.08%0	\$0.00	NA	0
	1	\$135,000.00	0.08%0	\$0.00	NA	Δ

SABINE STATE BANK & TRUST COMPANY					
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$413,545.00	0.24% 0	\$0.00	NA 0
SANTANDER BANK, N.A	5	\$684,296.79	0.4% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,000.00	0.08%0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.07%0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$146,000.00	0.09% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$145,135.87	0.09% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,150.00	0.09% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$136,000.00	0.08%0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$403,791.23	0.24% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$280,000.00	0.16% 0	\$0.00	NA 0
 SENTRY BANK	1	\$142,000.00	0.08%0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$131,112.23	0.08% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$125,500.00	0.07%0	\$0.00	NA 0
 SHEA MORTGAGE INC	1	\$140,000.00	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$872,500.00	0.51%0	\$0.00	NA 0
 SOFI LENDING CORP	2	\$269,905.00	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.08%0	\$0.00	
 SOUTH STATE BANK	5	\$676,315.00	0.4%0		NA 0
 SOUTH STORY BANK & TRUST	1	\$136,000.00	0.08%0		NA 0
 SOUTHEAST BANK	1	\$128,000.00	0.08%0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,444.47	0.08%0	\$0.00	NA 0
 SOUTHERN STATES BANK	1	\$149,379.61	0.09%0	\$0.00	NA 0
 SPACE COAST CREDIT UNION	3	\$437,100.00	0.26%0	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$146,488.33	0.09%0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$261,500.00	0.15% 0	\$0.00	NA 0
 STANDARD MORTGAGE CORP	1	\$126,850.00	0.07%0	\$0.00	NA 0
 STATE BANK OF WATERLOO	1	\$135,000.00	0.08%0		NA 0
STATE FARM BANK, F.S.B	30	\$4,116,721.80	2.43% 0	\$0.00	NA 0

STATEWIDE MORTGAGE, LLC	1	\$147,440.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$150,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,247,286.30	0.73% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.08%0	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$1,404,713.00	0.83% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$131,228.00	0.08% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$127,600.00	0.08%0	\$0.00	NA 0
SUMNER BANK & TRUST	1	\$139,000.00	0.08% 0	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$1,500,991.00	0.88%0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$266,200.00	0.16% 0	\$0.00	NA 0
TD BANK, N.A	15	\$2,078,685.00	1.22% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILILTY COMP	1	\$132,504.03	0.08% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$132,800.00	0.08%0	\$0.00	NA 0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$146,000.00	0.09% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,287.12	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$140,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.08%0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,000.00	0.09% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$144,720.00	0.09% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$256,900.00	0.15% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.09% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,050.00	0.08% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$136,990.00	0.08%0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$137,740.00	0.08%0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,800.00	0.25% 0	\$0.00	NA 0

						
TRADERS AND FARMERS BANK	1	\$134,401.43	0.08% 0	\$0.00	NA	0
TRADITIONS BANK	1	\$140,792.28	0.08% 0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$148,000.00	0.09% 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$138,000.00	0.08%0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$400,000.00	0.24% 0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$145,600.00	0.09% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$132,000.00	$0.08\% \ 0$	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$2,762,656.00	1.63% 0	\$0.00	NA	0
UNITED BANK	1	\$137,750.00	0.08% 0	\$0.00	NA	0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$129,010.00	0.08% 0	\$0.00	NA	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$252,430.00	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$290,400.00	0.17%0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$399,496.87	0.24% 0	\$0.00	NA	
UNITEDONE CREDIT UNION	1	\$145,700.00	0.09% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$287,720.00	0.17% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,007,950.00	0.59% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$671,472.00	0.4%0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$431,201.00	0.25% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$147,488.00	0.09% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$149,774.08	0.09% 0	\$0.00	NA	0
US MORTGAGES	1	\$132,100.00	0.08% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	П

	UTILITIES EMPLOYEES CREDIT UNION						
	UW CREDIT UNION	7	\$974,150.00	0.57%0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	
	VENTURE BANK	1	\$149,000.00	0.09% 0	\$0.00	NA	
	VERITAS FUNDING, LLC ISAOA	3	\$404,449.00	0.24% 0	\$0.00	NA	
	VERVE, A CREDIT UNION	2	\$269,000.00	0.16% 0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	
	VISIONS FCU	1	\$126,400.00	0.07% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,900.00	0.08% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$132,000.00	0.08% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,261,054.00	0.74% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,812.00	0.08% 0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$128,250.00	0.08%0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,259.29	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,343.00	0.08% 0	\$0.00	NA	.0
	WHEATLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$149,500.00	0.09% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$275,000.00	0.16% 0	\$0.00	NA	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,650.00	0.08% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,240.47	0.08% 0	\$0.00		\square
	WISCONSIN BANK & TRUST	1	\$141,550.00	0.08% 0	\$0.00	NA	
	WOOD & HUSTON BANK	1	\$126,000.00	0.07%0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,511.80	0.08%0	\$0.00		\square
	Y-12 FCU	1	\$132,000.00	0.08% 0	\$0.00	NA	
	Unavailable	6	\$781,229.58	0.27% 0	\$0.00	NA	0
Total		1,224	\$169,721,114.78	100%0	\$0.00		0
3138WJX94	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$172,700.00	0.24% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$167,600.00	0.23% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,281,982.00	1.79% 0	\$0.00	NA	0

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	ACHIEVA CREDIT UNION	1	\$155,500.00	0.22%0	\$0.00	NA 0
	ALPHA CORPORATION A	1	\$173,804.00	0.24%0	\$0.00	NA 0
	NORTH CORPORATION					
	ALPINE BANK & TRUST CO	1	\$154,375.00	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL	5	\$801,504.06	1.12%0	\$0.00	NA 0
	CREDIT UNION/ISAOA	⊢–́∔	ψ001,50 1.00	1.12700	ψ0.00	11110
	AMERICAN BANK & TRUST	1	\$161,900.00	0.23%0	\$0.00	NA 0
	CO., INC					
	AMERICAN BANK CENTER	1	\$170,500.00	0.24%0	\$0.00	NA 0
	AMERICAN FINANCIAL		Φ217 700 02	0 4 4 07 0	¢0.00	
	NETWORK, INC., DBA: ORION LENDING	2	\$317,700.03	0.44%0	\$0.00	NA 0
	AMERICAN SOUTHWEST	r	 			·
	MORTGAGE FUNDING CORP	1	\$166,428.09	0.23%0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	r+				
	CORPORATION	3	\$499,350.00	0.7%0	\$0.00	NA 0
	ARIZONA BANK & TRUST	2	\$315,500.00	0.44%0	\$0.00	NA 0
	ARVEST BANK	4	\$677,766.00	0.95% 0		NA 0
	ASSEMBLIES OF GOD CREDIT					
	UNION	2	\$338,000.00	0.47%0	\$0.00	NA 0
	ASSOCIATED BANK		¢((0,026,20	0.0200.0	¢0.00	
	NATIONAL ASSOCIATION	4	\$660,036.39	0.92%0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE	1	\$151,500.00	0.21%0	\$0.00	NA 0
	GROUP, LLC		\$151,500.00			INAU
	ATLANTIC HOME LOANS INC	1	\$168,034.23	0.23%0	\$0.00	NA 0
	BANC OF CALIFORNIA,	1				
	NATIONAL ASSOCIATION,	2	\$334,050.28	0.47%0	\$0.00	NA 0
	DBA BANC HOME LOAN	⊢				
	BANCORPSOUTH BANK	3	\$490,133.56	0.68%0		NA 0
	BANK FIRST NATIONAL		\$161,500.00	0.23%0		NA 0
	BANK OF HAWAII	2	\$318,701.74	0.44%0		NA 0
	BANK OF SPRINGFIELD	1	\$156,750.00	0.22% 0		
	BANK OF TRAVELERS REST	1	\$173,600.00	0.24%0		NA 0
	BANK OF WASHINGTON		\$160,550.00	0.22%0	\$0.00	NA 0
	BANNER BANK	3	\$512,000.00	0.71%0	1	NA 0
	BAXTER CREDIT UNION	4	\$665,816.78	0.93% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$173,484.00	0.24% 0	\$0.00	NA 0
	BELL BANK	2	\$323,000.00	0.45% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY	1	\$160,000.00	0.22%0	\$0.00	NA 0
	BANK		\$100,000.00	0.22700	φυ.υυ	
	BENEFICIAL BANK	1	\$170,000.00	0.24%0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$161,500.00	0.23% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY	1	\$152,000.00	0.21%0	\$0.00	NA 0
	CREDIT UNION		\$1 <i>32</i> ,000.00	0.21700	φυ.υυ	
	BOKF NA DBA BANK OF	1	\$156,000.00	0.22%0	\$0.00	NA 0
	ALBUQUERQUE	1	ψ150,000.00	0.22703	ψ0.00	1111
			\$166,355.00	0.23% 0	\$0.00	NA 0

	BA COLORADO K AND TRUST					
BREMER BA		2	\$330,700.00	0.46%	\$0.00	NA 0
BREMER BA ASSOCIATIO	ANK, NATIONAL ON	1	\$170,000.00	0.24% () \$0.00	
BRIDGEWA	Y FINANCIAL, LLC	1	\$172,000.00	0.24%	\$0.00	NA 0
BROKER SC DBA NEW A FUNDING	LUTIONS INC. MERICAN	2	\$342,000.00	0.48% (\$0.00	NA 0
BROKER SC DBA NEW A FUNDING	LUTIONS INC., MERICAN	2	\$323,678.00	0.45% (\$0.00	NA 0
	LUTIONS INC.DBA ICAN FUNDING	3	\$490,909.00	0.68% (\$0.00	NA 0
CAPITAL CI	REDIT UNION	2	\$320,250.00	0.45% (\$0.00	NA 0
CARDINAL COMPANY, FINANCIAL	FINANCIAL L.P. DBA SEBONIC	2	\$319,250.00	0.45% (\$0.00	NA 0
CENTENNIA TRUST	AL BANK AND	1	\$163,000.00	0.23% (\$0.00	NA 0
CENTRAL B COUNTY	ANK OF BOONE	1	\$172,000.00	0.24% 0	\$0.00	NA 0
CENTRAL B	ANK OF ST. LOUIS	2	\$324,600.00	0.45%	\$0.00	NA 0
CENTRAL B MIDWEST	ANK OF THE	1	\$166,897.00	0.23% (\$0.00	NA 0
CENTRAL M CREDIT UN		1	\$172,000.00	0.24% 0	\$0.00	NA 0
CENTRAL S	AVINGS BANK	1	\$165,600.00	0.23%	\$0.00	NA 0
CHEMICAL	BANK	2	\$305,400.00	0.43%	\$0.00	NA 0
CHEMICAL SOUTH	BANK PETOSKEY	1	\$174,000.00	0.24% (\$0.00	NA 0
CHEMICAL CITY FRON	BANK TRAVERSE Γ ST	1	\$153,500.00	0.21% (\$0.00	NA 0
CHERRY CR CO., INC	EEK MORTGAGE	1	\$155,000.00	0.22% (\$0.00	NA 0
CHESTERFI CREDIT UN	ELD FEDERAL ION	1	\$168,800.00	0.24% 0	\$0.00	NA 0
CITIZENS B	ANK	1	\$173,500.00	0.24%	\$0.00	NA0
CITIZENS F	RST BANK	1	\$155,920.00	0.22%	\$0.00	NA 0
CLARA LEN	DING CO	1	\$175,000.00	0.24%	\$0.00	NA 0
CMG MORT	GAGE, INC	1	\$155,000.00	0.22%	\$0.00	NA 0
CMG MORT CMG FINAN	GAGE, INC. DBA ICIA	6	\$977,925.00	1.36% (\$0.00	NA 0
CO-OP CREI MONTEVID	DIT UNION OF EO	1	\$159,125.00	0.22% 0	\$0.00	NA 0
COASTAL F UNION	EDERAL CREDIT	2	\$339,500.00	0.47% 0	\$0.00	NA 0

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COMMERCE BANK	2	· /	0.44%0	1	i
COMMERCE STATE BANK	1	\$155,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$157,600.00	0.22% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	3	\$488,455.00	0.68% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$172,000.00	0.24% 0	\$0.00	NA 0
CONGRESSIONAL BANK, A CHARTED BANK	1	\$169,828.01	0.24% 0	\$0.00	NA 0
COUNTY BANK	1	\$165,000.00	0.23% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1		0.22% 0		
DEERWOOD BANK	1	\$152,000.00	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,134.00	0.21% 0		
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$165,621.18	0.23% 0	\$0.00	NA0
DHI MORTGAGE COMPANY, LTD	2	\$336,544.00	0.47% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,750.00	0.24% 0	\$0.00	NA 0
EAST WEST BANK	1	\$171,593.00	0.24% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$165,900.00	0.23% 0	\$0.00	NA 0
ENT CREDIT UNION	1	\$170,415.29	0.24% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$171,800.00	0.24% 0	\$0.00	
ETHOS LENDING LLC	1	\$157,200.00	0.22% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$154,476.10	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,996.00	0.9% 0	\$0.00	NA 0
FARMERS SECURITY BANK	1	\$155,000.00	0.22% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$170,472.00	0.24% 0	\$0.00	NA0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,795,972.79	2.5% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$830,706.03	1.16%0	\$0.00	NA 0
FINANCIAL FUNDING SOLUTIONS	1	\$164,803.00	0.23%0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$168,568.34	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1		0.23%0		
FIRST FEDERAL BANK & TRUST	1	\$165,300.00	0.23%0	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$156,750.00	0.22% 0	\$0.00	NA 0

FIRST FEDERAL OF LAKEWOOD	1	\$152,828.00	0.21%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$170,400.00	0.24% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$170,900.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$155,000.00	0.22%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$168,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$1,643,818.00	2.29% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$160,500.00	0.22%0	\$0.00	NA 0
FIRST STATE BANK CENTRAL TEXAS	1	\$174,483.55	0.24% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$157,600.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$157,000.00	0.22% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.24% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$153,000.00	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$164,485.00	0.23% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,000.00	0.23% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,750.00	0.21% 0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$171,000.00	0.24% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$331,700.00	0.46% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$153,000.00	0.21% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$165,300.00	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$333,000.00	0.46% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$309,185.39	0.43% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$484,800.00	0.68%0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$172,875.00	0.24% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$174,000.00	0.24%0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A	1	\$166,250.00	0.23% 0	\$0.00	NA 0

CORPORATION					
GUILD MORTGAGE COMPANY	15	\$2,439,488.22	3.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,320.00	0.22% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$159,200.00	0.22% 0	\$0.00	NA 0
HIGH PLAINS BANK	1	\$173,500.00	0.24% 0		NA 0
HOME FEDERAL SAVINGS BANK	1	\$150,253.00	0.21% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$160,923.00	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,493,440.00	2.08% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$501,350.00	0.7% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$164,068.99	0.23%0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$169,743.95	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$499,295.00	0.7%0	\$0.00	NA 0
INDEPENDENT AUSTIN	1	\$166,500.00	0.23% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$650,200.00	0.91%0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$149,666.74	0.21% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,474.03	0.23% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$323,500.00	0.45% 0	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$151,525.00	0.21%0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.22%0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$173,038.98	0.24% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$854,800.00	1.19% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$175,000.00	0.24%0		NA 0
LANDMARK CREDIT UNION	5	\$810,500.00	1.13% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$166,300.00	0.23%0	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$157,262.78	0.22% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$168,095.00	0.23%0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$332,800.00	0.46%0	\$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$152,775.00	0.21%0	\$0.00	NA 0
MARINE BANK	2	\$335,820.00	0.47%0	\$0.00	NA 0
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$170,000.00	0.24%0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$305,000.00	0.43% 0	\$0.00	NA 0
	1	\$151,905.00	0.21% 0	\$0.00	NA 0

	MEMBERS COOPERATIVE CREDIT UNION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$167,800.00	0.23% 0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,170.00	0.22% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$498,160.00	0.69% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,000.00	0.23% 0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$313,100.00	0.44% 0	\$0.00	NA 0
	MOUND CITY BANK	1	\$174,162.92	0.24% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$313,000.00	0.44% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A	2	\$325,000.00	0.45% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$160,851.00	0.22% 0	\$0.00	NA 0
	NBKC BANK	1	\$162,750.00	0.23% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$174,600.00	0.24% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$335,000.00	0.47% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	0.24% 0	\$0.00	NA 0
	NORTHERN HILLS FCU	1	\$155,200.00	0.22% 0	\$0.00	NA 0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$166,250.00	0.23% 0	\$0.00	NA0
	NORTHPOINTE BANK	1	\$172,900.00	0.24% 0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$163,875.00	0.23% 0	\$0.00	NA 0
	NUVISION FCU	1	\$161,600.00	0.23% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$337,776.00	0.47% 0	\$0.00	NA 0
	OLD NATIONAL BANK	4	\$617,005.00	0.86% 0	\$0.00	NA 0
	ORIGIN BANK	2	\$346,950.00	0.48% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,500.00	0.46% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$505,905.00	0.71% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$172,900.00	0.24% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	3	\$461,300.00	0.64% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$171,136.72	0.24% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$154,375.00	0.22% 0	\$0.00	NA 0
	PIONEER BANK	1	\$165,000.00	0.23% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	5	\$815,860.00	1.14% 0	\$0.00	NA 0
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	PRAIRIE STATE BANK & TRUST					
	PREMIER LENDING LLC	1	\$156,500.00	0.22% 0	\$0.00	NA 0
	PROGRESSIVE OZARK BANK	1	\$171,574.71	0.24%0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,720.00	0.24% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.22% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.22% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$162,150.00	0.23% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$164,000.00	0.23%0	\$0.00	NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$497,599.00	0.69% 0		NA 0
	RED CANOE CREDIT UNION	1	\$155,680.20	0.22% 0	\$0.00	NA 0
	RENASANT BANK	4	\$649,269.11	0.91% 0		NA 0
	REPUBLIC BANK & TRUST COMPANY	1	\$152,500.00	0.21% 0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$169,600.00	0.24%0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,000.00	0.24% 0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,050.00	0.21% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,200.00	0.24% 0	\$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$162,500.00	0.23% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$155,491.00	0.22% 0	\$0.00	NA 0
	SETTLERS BANK	1	\$162,200.00	0.23% 0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$153,800.00	0.21% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$466,952.00	0.65% 0	\$0.00	NA 0
	SOUTH STATE BANK	4	\$638,400.00	0.89% 0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	2	\$344,000.00	0.48% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$153,600.00	0.21% 0	\$0.00	NA 0
	STASHIN MORTGAGE SERVICES INC	1	\$169,000.00	0.24% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,720.00	0.24% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	9	\$1,455,752.83	2.03%0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$164,000.00	0.23% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	7	\$1,169,600.00	1.63%0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$492,475.00	0.69% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,987.20	0.23% 0		NA 0

SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$160,000.00	0.22% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$339,150.00	0.47% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$158,000.00	0.22% 0	\$0.00	NA	0
TD BANK, N.A	3	\$500,100.00	0.7% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,500.00	0.47% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$165,150.00	0.23% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.21% 0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$155,200.00	0.22% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$327,850.00	0.46% 0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$164,000.00	0.23% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$174,525.00	0.24% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$157,500.00	0.22% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA	0
TRUE SKY CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$339,100.00	0.47% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$340,252.00	0.47% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$168,000.00	0.23% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$169,768.91	0.24% 0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$160,600.00	0.22% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$315,307.92	0.44% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,500.00	0.46% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,164,920.00	1.62% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.22% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$665,790.00	0.93% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.23% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,100.00	0.22% 0	\$0.00	NA	0
	INC. (FN), A CALIFORNIA CORPORATION SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING, INC, A CORPORATION TD BANK, N.A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FIRM, INC THE OLD FORT BANKING COMPANY, A CORPORATION THE SOUTHERN CREDIT UNION THINK MUTUAL BANK TIMBERWOOD BANK TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVIS CREDIT UNION TRUE SKY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	INC. 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Г	UW CREDIT UNION	4	\$663,050.00	0.92% 0	\$0.00	NA	10
	WALKER STATE BANK	1	\$164,000.00	0.23% 0	1	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$325,750.00	0.45% 0	\$0.00	NA	10
L	WEST GATE BANK	2	\$321,486.00	0.45% 0	\$0.00	NA	١0
L	WILSHIRE BANK	1	\$168,000.00	0.23% 0	\$0.00	NA	١0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,953.00	0.22% 0	\$0.00	NA	10
L	WR STARKEY MORTGAGE, LLP	1	\$166,115.32	0.23% 0	\$0.00	NA	10
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.24% 0	\$0.00	NA	•0
	YOLO FEDERAL CREDIT UNION	1	\$158,800.00	0.24% 0	\$0.00	NA	•0
Total		438	\$71,713,254.38	100% 0	\$0.00		0
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3138WJXA1	BOKF NA DBA BANK OF KANSAS CITY	1	\$157,000.00	13.44%0	\$0.00	NA	•0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,289.89	11.92% 0	\$0.00	NA	۰0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	15.75% 0	\$0.00	NA	• 0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$215,991.00	18.49% 0	\$0.00	NA	•0
L	SENTE MORTGAGE, INC	1	\$165,000.00	14.13% 0	\$0.00	NA	10
L	SWBC MORTGAGE CORPORATION	1	\$146,349.00	12.53% 0		NA	\rightarrow
	ZB, N.A. DBA AMEGY BANK	1	\$160,500.00			NA	_
Total		7	\$1,168,129.89	100%0	\$0.00		0
3138WJXB9	1ST SECURITY BANK OF WASHINGTON	4	\$1,207,200.00	1.19% 0	\$0.00	NA	•0
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.21% 1	\$201,537.83	NA	. 1
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.41%0	\$0.00	NA	•0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,942.16	0.19% 0	\$0.00	NA	10
L	ACCESSBANK TEXAS	1	\$249,688.07	0.25% 0	\$0.00	NA	10
	ADVISORS MORTGAGE GROUP	1	\$200,000.00	0.2% 0	\$0.00	NA	•0
L	AEM LOAN CORPORATION	2	\$1,082,904.95	1.07% 0	\$0.00	NA	10
L	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,864.78	0.18% 0	\$0.00	NA	۰0
1		1	\$385,000.00	0.38% 0	\$0.00	NA	٦ <u>٦</u>

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALPINE BANK & TRUST CO	1	\$177,600.00	0.18% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$596,800.00	0.59% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$611,869.68	0.61%0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,204,200.00	1.19% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$847,512.00	0.84% 0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$226,825.78	0.22% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,092.20	0.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$270,000.00	0.27% 0	\$0.00	NA	0
	AMERIS BANK	1	\$269,000.00	0.27% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,800.00	0.35% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,443.03	0.44% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.17% 0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$306,613.49	0.3% 0	\$0.00	NA	0
[AURORA FINANCIAL	1	\$221,359.99	0.22% 0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$449,218.52	0.44% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,266.05	0.22% 0	\$0.00	NA	0
	BANKNEWPORT	2	\$452,500.00	0.45% 0	\$0.00	NA	0
	BANNER BANK	1	\$221,500.00	0.22% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,122,492.39	2.1% 0	\$0.00	NA	0
	BELL BANK	1	\$239,142.00	0.24% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,298,932.09	1.29% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,032,636.19	2.01% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$240,120.00	0.24% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$286,448.55	0.28% 0	\$0.00	NA	0
		1	\$179,690.00	0.18% 0	\$0.00	NA	0

BOKF NA DBA BANK OF TEXAS					
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$284,500.00	0.28% 0	\$0.00	NA 0
BREMER BANK, NA	1	\$258,999.16	0.26% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.32% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$398,814.55	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$687,466.70	0.68% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,698,424.15	1.68% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$329,018.00	0.33% 0	\$0.00	NA0
CASHCALL MORTGAGE	2	\$720,767.18	0.71% 0	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$359,000.00	0.36% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$220,000.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	2	\$375,000.00	0.37% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$253,646.05	0.25% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$264,537.39	0.26% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$238,000.00	0.24% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,239,952.88	1.23% 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$240,000.00	0.24% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$240,400.00	0.24% 0	\$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$201,417.65	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$816,377.38	0.81% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$561,200.00	0.56% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$224,000.00	0.22% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$340,105.00	0.34% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$240,285.77	0.24% 0	\$0.00	NA 0

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,600.00	0.28% 0	\$0.00	NA 0
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$362,800.00	0.36% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$281,000.00	0.28% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.3%0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,350.00	0.7% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,850.11	0.38% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$300,200.00	0.3%0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$199,000.00	0.2%0	\$0.00	NA 0
ENT CREDIT UNION	1	\$240,733.57	0.24% 0	\$0.00	NA 0
ETHOS LENDING LLC	3	\$905,000.00	0.9% 0	\$0.00	NA 0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$227,301.89	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,368,164.91	1.35% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$268,800.00	0.27% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$176,000.00	0.17% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$216,334.61	0.21%0	\$0.00	NA 0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$296,000.00	0.29% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$194,000.00	0.19% 0	\$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$175,478.41	0.17% 0		NA 0
FIDELITY BANK	1	\$259,900.00	0.26% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6		1.39% 0		NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$582,949.47	0.58% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.3%0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$397,700.00	0.39% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,047.77	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$200,000.00	0.2% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,008.00	0.55% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,157,100.00	1.14%0	\$0.00	NA 0
FIRST LENDING	1	\$362,927.22	0.36% 0		NA 0
FIRST MIDWEST BANK	1	\$305,129.98	0.3%0		NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$241,000.00	0.24% 0		
FIRST NATIONAL BANK OF OMAHA	4	\$1,060,500.00	1.05% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,808.62	0.4% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,273,142.00	1.26% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$649,630.09	0.64% 0	\$0.00	NA 0
FIRSTBANK	4	\$1,513,103.16	1.5% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$466,750.00	0.46% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$259,250.43	0.26% 0		NA 0
GLACIER HILLS CREDIT UNION	1	\$220,800.00	0.22% 0	\$0.00	NA 0
GMFS, LLC	1	\$318,952.92	0.32% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,000.00	0.21%0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$175,976.92	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0		NA 0
GUILD MORTGAGE COMPANY	1	\$309,000.00	0.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$195,419.13	0.19% 0		NA 0
HILLS BANK AND TRUST COMPANY	2	\$369,975.00	0.37% 0		NA 0
HOME POINT FINANCIAL CORPORATION	3	\$803,700.00	0.8% 0	\$0.00	NA 0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$202,414.76	0.2%0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$444,000.00	0.44% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$178,400.00	0.18% 0		NA 0
HOMESTEAD FUNDING CORP	1	\$229,109.16	0.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE	1	\$238,200.00	0.24% 0	\$0.00	NA 0

GROUP					
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.41%0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,846.49	0.2% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$347,993.86	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$344,700.00	0.34% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES, LLC	1	\$236,799.52	0.23% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$471,225.04	0.47% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$736,932.81	0.73% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$194,000.00	0.19% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$315,000.00	0.31% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,155,413.62	2.13% 0	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$200,919.09	0.2% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$399,359.10	0.4% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$987,912.51	0.98% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$679,500.00	0.67% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$347,500.00	0.34% 0	\$0.00	NA 0
LIBERTY BANK	1	\$415,781.08	0.41% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$418,200.00	0.41% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$226,958.47	0.22% 0	\$0.00	NA 0
MEMBER ADVANTAGE	2	\$621,569.43	0.62% 0	\$0.00	NA 0
MORTGAGE		\$021,507.45	0.02700	ψ0.00	INA U
MEMBERS FIRST CREDIT UNION OF NH	2	\$438,000.00	0.43% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$546,824.15	0.54% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$471,814.11	0.47% 0	\$0.00	NA 0

MORTGAGE CAPITAL PARTNERS	1	\$513,515.29	0.51%0	\$0.00	NA	0
MORTGAGE HEAVEN	1	\$309,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$285,822.60	0.28% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$215,000.00	0.21% 0	\$0.00	NA	0
 MORTGAGENETWORK	1	\$254,000.00	0.25% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$880,736.49	0.87% 0	\$0.00	NA	
 MUFG UNION BANK, N.A	2	\$509,298.00	0.5% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.22% 0	\$0.00	NA	0
 NATIONWIDE BANK	1	\$293,000.00	0.29% 0		NA	0
 NBKC BANK	3	\$1,132,001.08	1.12% 0	\$0.00	NA	0
 NEXBANK SSB	1	\$302,849.80	0.3%0	\$0.00	NA	0
 NJ LENDERS CORP	1	\$560,832.96	0.55% 0	\$0.00	NA	0
 NMSI, INC	2	\$549,402.95	0.54% 0	\$0.00	NA	0
 NORTHWESTERN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$392,600.00	0.39% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$178,685.00	0.18% 0	\$0.00	NA	0
 OLD NATIONAL BANK	2	\$461,600.00	0.46% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$347,700.00	0.34% 0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	0
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$274,911.12	0.27% 0	\$0.00	NA	0
 OREGONIANS CREDIT UNION	1	\$286,000.00	0.28% 0	\$0.00	NA	0
ORIGIN BANK	1	\$333,177.97	0.33% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$198,625.72	0.2% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$194,157.87	0.19% 0	\$0.00	NA	0
 PENTAGON FEDERAL C. U	1	\$322,500.00	0.32% 0	\$0.00	NA	0
 PEOPLES HOME EQUITY, INC	1	\$244,500.00	0.24% 0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$179,481.07	0.18% 0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$177,900.83	0.18% 0	\$0.00	NA	0
 PLANET HOME LENDING, LLC	5	\$1,586,126.00	1.57% 0	\$0.00	NA	0
 PLATINUM HOME MORTGAGE CORPORATION	2	\$530,100.00	0.52% 0	\$0.00	NA	0
 PLATINUM MORTGAGE, INC	1	\$272,194.70	0.27%0	\$0.00	NA	0
 I LATINUM MORTOAUL, INC	1	$\frac{3272,194.70}{2}$	0.27 /0 0	φ0.00		U

PORT WASHINGTON STATE BANK					
PROSPERITY HOME MORTGAGE, LLC	3	\$781,166.92	0.77%0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$357,000.00	0.35% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$213,104.00	0.21%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$194,900.00	0.19% 0	\$0.00	NA 0
R P FUNDING INC	1	\$268,470.00	0.27%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.24%	\$0.00	NA 0
RCB BANK	1	\$325,400.00	0.32%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$352,950.88	0.35%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$342,768.33	0.34%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$556,500.00	0.55% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$453,700.00	0.45% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,176,000.00	1.16% 0	\$0.00	NA 0
SECKEL CAPITAL LLC	1	\$391,518.02	0.39%	\$0.00	NA 0
SETTLERS BANK	1	\$354,000.00	0.35%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$198,500.00	0.2% 0	\$0.00	NA 0
SI MORTGAGE COMPANY	1	\$270,300.00	0.27%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$352,965.23	0.35% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$230,000.00	0.23% 0	\$0.00	NA 0
SIMMONS BANK	1	\$240,000.00	0.24%	\$0.00	NA 0
SOUTH STATE BANK	3	\$788,000.00	0.78% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$319,000.00	0.32% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	10	\$2,524,756.20	2.5% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$339,000.00	0.34% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$369,500.00	0.37% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,047,312.08	1.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$209,402.93	0.21%0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$278,000.00	0.28% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.34% 0	\$0.00	NA 0
THE BANK OF MISSOURI	1	\$207,000.00	0.2%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$301,000.00	0.3% 0	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$291,000.00	0.29% 0	\$0.00	NA 0

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	TWINSTAR CREDIT UNION	1	\$417,000.00	0.41%0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$243,500.00	0.24% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$206,765.45	0.2% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$207,194.26	0.21% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,489.72	0.17% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$872,317.35	0.86% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$356,250.00	0.35% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$751,800.00	0.74% 0	\$0.00	NA 0
	USE CREDIT UNION	2	\$431,000.00	0.43% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$265,000.00	0.26% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$368,454.79	0.36% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$977,992.91	0.97% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$555,185.14	0.55% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$196,000.00	0.19% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$218,000.00	0.22% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$786,044.36	0.78% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$326,000.00	0.32% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,571,284.92	1.55% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,076.31	0.26% 0	\$0.00	NA 0
Total		361	\$101,058,565.75	100%1\$2	201,537.83	1 \$
3138WJXC7	ARVEST BANK	1	\$210,400.00	4.47%0	\$0.00	NA0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	2.13% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,576.78	4.67% 0	\$0.00	NA 0
	GMFS, LLC	1	\$167,000.00	3.55% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$253,792.26	5.4% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$123,300.00	2.62% 0	\$0.00	NA 0
	MARINE BANK AND TRUST COMPANY	1	\$105,000.00	2.23% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$224,750.00	4.78% 0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$177,000.00	3.76% 0	\$0.00	NA 0
		1	\$191,300.00	4.07% 0	\$0.00	NA 0

	NVR MORTGAGE FINANCE, INC							
	PARTNERS FEDERAL CREDIT UNION	1	\$111,000.00	2.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$181,000.00	3.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$514,652.67	10.94%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$161,856.96	3.44%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$184,228.19	3.92%	0	\$0.00	NA	
	SUNCOAST CREDIT UNION	4	\$353,139.00	7.51%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$649,190.00	13.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,000.00	1.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$334,461.31	7.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,600.00	3.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,000.00	2.79%	0	\$0.00	NA	0
Total		36	\$4,703,247.17	100%	0	\$0.00		0
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3138WJXD5	ABACUS FEDERAL SAVINGS BANK	1	\$275,000.00	17.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$655,000.00	41.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$185,000.00		\square	\$0.00	NA	++
	TD BANK, N.A	1	\$150,000.00	9.41%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$329,800.00	20.68%	0	\$0.00	NA	0
Total		6	\$1,594,800.00	100%	0	\$0.00		0
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3138WJXE3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,655.00	24.99%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$319,200.00	22.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$382,500.00	26.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,700.00	25.7%	0	\$0.00	NA	0
Total		4	\$1,423,055.00	100%	0	\$0.00		0
3138WJXF0		2	\$725,800.00	30.4%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$350,000.00	14.66%	0	\$0.00	NA	.0
	ELEVATIONS CREDIT UNION	1	\$329,900.00	13.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	14.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	12.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,500.00	14.14%	0	\$0.00	NA	0
Total		7	\$2,387,200.00	100%	0	\$0.00		0
3138WJXG8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$304,000.00	6.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$870,225.00	18.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,832.00	3.91%			NA	0
	FBC MORTGAGE, LLC	1	\$209,259.00	4.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$274,400.00	5.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$204,000.00	4.22%	0	\$0.00	NA	0
	FIRSTRUST BANK	4	\$1,033,900.00	21.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$196,492.00	4.07%				
	PARKSIDE LENDING LLC	1	\$292,500.00	6.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,000.00	8.73%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$531,919.00	11.01%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$305,000.00				NA	0
Total		20	\$4,832,527.00	100%	0	\$0.00		0
21203212212		0	¢1 541 000 00	70.20	0	¢0.00	NT A	
3138WJXH6	FIRST INTERSTATE BANK	9	\$1,541,000.00	78.3%	-		NA	
Total	ROCKY MOUNTAIN BANK	2 11	\$427,000.00 \$1.968,000.00	<u>21.7%</u> 100%	-		NA	0
		11	φ1,700,000 . 00	100%	U	\$ U.UU		
3138WJXJ2	ACADEMY MORTGAGE CORPORATION	1	\$246,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$692,000.00	3.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	1.19%	0	\$0.00	NA	.0

		¢ 2 <0.000.00	1.00%	¢0.00	
BANNER BANK		\$269,000.00	1.28% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$622,000.00	2.96% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$889,800.00	4.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.83% 0	\$0.00	NA 0
CALIFORNIA LOAN ASSOCIATES INC	1	\$257,500.00	1.23% 0	\$0.00	NA 0
CASHCALL MORTGAGE	11	\$3,313,936.44	15.8% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$585,000.00	2.79% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,657.00	1.59% 0	\$0.00	NA0
ENVOY MORTGAGE, LTD	1	\$344,000.00	1.64% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$260,000.00	1.24% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$400,000.00	1.91%0	\$0.00	NA 0
FINANCE OF AMERICA LLC	6	\$1,705,200.00	8.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.41%0	\$0.00	NA 0
HOMELAND FINANCIAL NETWORK INC	1	\$413,000.00	1.97% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$562,000.00	2.68% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$856,000.00	4.08% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,000.00	1.22%0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$278,000.00	1.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,250.00	1.25% 0	\$0.00	NA0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$260,407.19	1.24% 0	\$0.00	NA0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$309,600.00	1.48% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$924,066.00	4.4% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$275,500.00	1.31%0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$503,050.00	2.4% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,899.00	1.29% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$349,700.00	1.67% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$264,000.00	1.26% 0	\$0.00	NA 0

I	CREDIT UNI		1		1		
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,000.00	1.98%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$294,000.00	1.4%	0 \$0.00	NA	.0
	SKYLINE FINANCIAL CORP	1	\$255,000.00	1.22%	0 \$0.00	NA	.0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.43%	0 \$0.00		
	STEARNS LENDING, LLC	4	\$1,143,800.00	5.45%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC TRI-EMERALD FINANCIAL GROUP, INC	1	\$280,700.00	1.34%	0 \$0.00	NA	0
		1	\$261,500.00	1.25%	0 \$0.00	NA	0
		1	\$328,000.00	1.56%	0 \$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	2	\$561,100.00	2.67%	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$303,000.00	1.44%	0 \$0.00	NA	. 0
	WILLIAM LYON MORTGAGE, LLC	1	\$415,200.00			NA	
Total		71	\$20,979,865.63	100%	0 \$0.00		0
3138WJXK9	ACADEMY MORTGAGE CORPORATION	10	\$1,444,590.43	3.6%	0 \$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,000.00	0.35%	0 \$0.00	NA	0
	ALPIINE BANK	1	\$148,000.00	0.37%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,776.75	0.36%	0 \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.34%	0 \$0.00	NA	.0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$270,972.91	0.68%	0 \$0.00	NA	0
	ARVEST BANK	1	\$127,700.00	0.32%	0 \$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$576,358.37	1.44%	0 \$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$148,760.34	0.37%	0 \$0.00	NA	0
	BANK FIRST NATIONAL	1	\$133,000.00	0.33%	0 \$0.00	NA	.0
	BANK OF THE OZARKS	1	\$130,625.00	0.33%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	4	\$561,824.05	1.4%			
	BAYCOAST BANK	1	\$143,768.38	0.36%	1		
	BELL BANK	1	\$135,800.00	0.34%			
	BELLCO CREDIT UNION	1	\$127,000.00	0.32%	0 \$0.00	NA	01

BETHPAGE FEDERAL CREDIT UNION	2	\$276,000.00	0.69% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$130,800.00	0.33% 0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$143,000.00	0.36% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA	.0
BOFI FEDERAL BANK	1	\$148,000.00	0.37% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$139,000.00	0.35% 0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.33% 0	\$0.00	NA	0
 CHEMICAL BANK	2	\$276,654.98	0.69% 0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$139,300.00	0.35% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$146,773.66	0.37% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$139,650.00	0.35% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$125,140.41	0.31% 0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$140,000.00	0.35% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	NA	.0
COMMERCE BANK	1	\$146,000.00	0.36% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$148,000.00	0.37% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$295,434.32	0.74% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$149,400.00	0.37% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$145,000.00	0.36% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0		NA	0
CREDIT UNION OF AMERICA	1	\$143,900.00	0.36% 0	\$0.00	NA	0
CREIGHTON FEDERAL CREDIT UNION	1	\$140,150.00	0.35% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$138,350.00	0.34% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$136,144.00	0.34% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$845,472.00	2.11%0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$127,300.00	0.32% 0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$136,800.00	0.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,858.44	1.03% 0	\$0.00	NA	0

FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$139,650.00	0.35% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$147,000.00	0.37%0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$138,400.00	0.35% 0		NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$545,200.00	1.36% 0		
FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.32% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$126,999.81	0.32% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$150,000.00	0.37% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$284,576.42	0.71%0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$138,800.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$1,479,422.26	3.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,000.00	0.35% 0		
FIRST NIAGARA BANK, N.A	1	\$126,350.00	0.32% 0		NA 0
FIRST SECURITY BANK	1	\$147,250.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,668.97	0.34% 0	\$0.00	NA 0
FIRST UTAH BANK A CORPORATION	1	\$132,196.62	0.33% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2		0.65% 0		
FIRSTBANK	7	\$1,022,400.00	2.55% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$143,200.00	0.36% 0	\$0.00	NA 0
GENESEE REGIONAL BANK - COR	1	\$128,168.98	0.32% 0	\$0.00	NA0
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$135,790.60	0.34% 0	\$0.00	NA0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,313.00	0.37% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.36% 0		
HOME STATE BANK	1	\$144,000.00	0.36% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,772.12	0.37% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$145,500.00	0.36% 0	\$0.00	NA 0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$148,000.00	0.37% 0	\$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,530.00	0.36% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$145,000.00	0.36% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$143,546.10	0.36% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$143,000.00	0.36% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	6	\$841,556.72	2.1% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.32% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,096,988.35	2.74% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$585,387.16	1.46% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$147,497.50	0.37% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$135,700.00	0.34%0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$128,250.00	0.32% 0	\$0.00	NA 0
MARINE BANK	1	\$135,200.00	0.34% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,834.54	1.36% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0
MID-HUDSON VALLEY FCU	1	\$138,000.00	0.34% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00	0.37%0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$277,500.00	0.69% 0		NA 0
MUFG UNION BANK, N.A	1	\$130,000.00	0.32%0		NA 0
NICOLET NATIONAL BANK	1		0.32% 0		
NORTHPOINTE BANK	1	\$145,350.36	0.36%0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,000.00	0.35% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$143,711.00	0.36%0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$280,750.00	0.7%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,000.00	0.36% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,500.00	0.36% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$142,590.00	0.36% 0	\$0.00	NA 0

PROSPECT MORTGAGE LLC A 1 \$139,583.00 0.35% 0 \$0.00 LIMITED LIABILITY 1 \$139,583.00 0.35% 0 \$0.00 COMPANY 15301 VENT 1 \$139,583.00 0.35% 0 \$0.00 PROSPERITY HOME 6 \$839,286.12 2.09% 0 \$0.00 QUORUM FEDERAL CREDIT 1 \$142,000,00 0.26% 0 \$0.00	NA NA NA	
COMPANY 15301 VENTPROSPERITY HOME MORTGAGE, LLC6\$839,286.122.09%OLIORUM FEDERAL CREDIT	NA	
PROSPERITY HOME 6 \$839,286.12 2.09% 0 \$0.00 OUORUM FEDERAL CREDIT 6 \$839,286.12 2.09% 0 \$0.00		0
MORTGAGE, LLC 6 \$839,286.12 2.09%0 \$0.00		0
MORTGAGE, LLC		
QUORUM FEDERAL CREDIT	NA	\mathbb{H}
		0
UNION		\square
RED RIVER BANK 1 \$150,000.00 0.37% 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION3\$405,667.231.01%0\$0.00	NA	0
REGENCY MORTGAGE CORP 1 \$128,000.00 0.32% 0 \$0.00	NA	
RESMAC INC 1 \$126,000.00 0.31% 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION 1 \$145,500.00 0.36% 0 \$0.00	NA	0
ROCKY MOUNTAIN BANK 1 \$128,000.00 0.32% 0 \$0.00	NA	0
ROYAL CREDIT UNION 3 \$405,700.00 1.01% 0 \$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$149,014.000.37%0\$0.00	NA	
S&T BANK 1 \$128,040.00 0.32% 0 \$0.00	NA	0
SALAL CREDIT UNION 1 \$125,0000 0.36% 0 \$0.00	NA	
SANTANDER BANK, N.A 7 \$973,517.24 2.43% 0 \$0.00	NA	
FUNDING, LL 1 \$146,240.00 0.36% 0 \$0.00	NA	0
SELCO COMMUNITY CREDIT	NIA	
UNION 1 \$138,000.00 0.34% 0 \$0.00	NA	0
SERVICE ONE CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE 1 \$139,000.00 0.35% 0 \$0.00	NA	
COMPANY, INC		\square
SIMPLICITY CREDIT UNION 1 \$145,600.00 0.36% 0 \$0.00	NA	
SKYWARD CREDIT UNION 1 \$133,900.00 0.33% \$0 \$0.00	NA	
SPACE COAST CREDIT UNION 1 \$135,000.00 0.34% 0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF 1 \$133,000.00 0.33% 0 \$0.00	NA	0
FALL RIVER MASS	11/23	Щ
STATE BANK OF SOUTHWEST 1 \$142,675.11 0.36% 0 \$0.00	NA	0
MISSOURI		
STATE FARM BANK, F.S.B 21 \$2,852,296.54 7.11% 0 \$0.00	NA	
STEARNS LENDING, LLC 1 \$150,000.00 0.37% 0 \$0.00	NA	
SUMMIT CREDIT UNION 5 \$685,900.00 1.71% 0 \$0.00	NA	0
SWBC MORTGAGE 1 \$131,750.00 0.33% 0 \$0.00	NA	0
CORPORATION		\vdash
TALMER BANK AND TRUST 1 \$126,000.00 0.31% 0 \$0.00	NA	
TD BANK, N.A 15 \$2,058,492.39 5.13% 1 \$134,974.35	NA	1\$
THE CAPE COD FIVE CENTS 1 \$131,250.00 0.33% 0 \$0.00 SAVINGS 1 \$131,250.00 0.33% 0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK1\$150,000.000.37%0\$0.00	NA	0
1 \$135,000.00 0.34% 0 \$0.00	NA	0
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	THE OHIO EDUCATIONAL CREDIT UNION					
	THE UNION BANK	1	\$137,500.00	0.34% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,500.00	0.32% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$139,480.00	0.35% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	3	\$421,900.00	1.05% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$132,000.00	0.33% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$562,550.00	1.4% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,874.00	0.35% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.37% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,500.00	0.35% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$125,800.00	0.31% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$840,000.00	2.09% 0	\$0.00	NA 0
	VIRGINIA NATIONAL BANK	1	\$130,000.00	0.32% 0	\$0.00	NA 0
	VISION BANK	1	\$147,630.00	0.37% 0	\$0.00	NA 0
	VISIONS FCU	1	\$150,000.00	0.37% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$524,760.00	1.31% 0	\$0.00	NA 0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$145,000.00	0.36% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$131,000.00	0.33% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$564,553.63	1.41%0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$127,794.12	0.32% 0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$138,950.00	0.32%0	\$0.00	NA 0
Total		289	\$40,107,614.66	100%1\$1	134,974.35	1\$
3138WJXL7	1ST FARM CREDIT SRVICES, FLCA	1	\$174,742.19	0.17% 0	\$0.00	NA 0
	ABBEVILLE BUILDIGN & LOAN	1	\$155,000.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$2,646,645.00	2.65% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,253.24	0.17% 0	\$0.00	NA 0

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ALIGN CREDIT UNION	3	\$499,500.00	0.5%0	\$0.00	NA	.0
ALL WESTERN MORTGAGE INC	1	\$168,945.16	0.17% 0	\$0.00	NA	.0
ALPINE BANK & TRUST CO	2	\$344,600.00	0.34% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$661,050.00	0.66% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$640,470.00	0.64% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$171,000.00	0.17% 0	\$0.00	NA	. 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	. 0
AMERICAN INTERNET MORTGAGE, INC	1	\$154,224.00	0.15% 0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	2	\$332,000.00	0.33% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$322,750.00	0.32% 0	\$0.00	NA	0
AMERIS BANK	2	\$318,000.00	0.32% 0	\$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION	1	\$153,800.00	0.15% 0	\$0.00	NA	. 0
APEX HOME LOANS, INC	1	\$164,513.06	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$155,000.00	0.16% 0	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	1	\$156,900.00	0.16% 0	\$0.00	NA	0
ARVEST BANK	6	\$974,200.00	0.97% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$958,703.56	0.96% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,000.00	0.17% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.15% 0	\$0.00	NA	. 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$160,000.00	0.16% 0	\$0.00	NA	.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$152,000.00	0.15% 0	\$0.00	NA	.0
BANK OF DEERFIELD	1	\$152,000.00	0.15% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$159,500.00	0.16% 0	\$0.00	NA	1 1
BANK OF SPRINGFIELD	2	\$326,500.00	0.33%0	\$0.00	NA	
	6	\$966,649.00	0.97% 0	\$0.00	NA	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANK OF WASHINGTON	1	\$164,000.00	0.16%0	\$0.00	NA	0
BANKNEWPORT	1	\$151,200.00	0.15% 0	\$0.00		
BANNER BANK	2	\$337,300.00	0.34% 0	\$0.00	1	
BAXTER CREDIT UNION	4	\$668,423.00	0.67% 0	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$152,900.00	0.15% 0	\$0.00		
BELL BANK	6	\$963,262.00	0.96% 0	\$0.00		
BELLCO CREDIT UNION		\$170,500.00	0.17% 0	\$0.00		-
BLACKHAWK BANK	1	\$151,200.00	0.17%0	\$0.00		
BLACKHAWK BANK BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$153,039.18	0.15%0	\$0.00		
BLUELEAF LENDING	1	\$171,641.09	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00		
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,100.00	0.17% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,910.00	0.16% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$151,200.00	0.15% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$164,900.00	0.16% 0	\$0.00		
BORDER STATE BANK	1	\$168,000.00	0.17%0	\$0.00		
BREMER BANK, NA	1	\$156,000.00	0.16% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$637,083.69	0.64% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$673,000.00	0.67% 0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$982,409.86	0.98% 0	\$0.00	NA	(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,555.00	0.33% 0	\$0.00	NA	(
BUSEY BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	(
CALIFORNIA CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	(
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	ľ
CAPITAL CREDIT UNION	3	\$478,200.00	0.48% 0	\$0.00	NA	ť
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$318,000.00	0.32%0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$152,000.00	0.15% 0	\$0.00	NA	ĺ

FINANCIAL L.P					11
CARROLLTON BANK	1	\$175,000.00	0.18%0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$333,000.00	0.33%0		NA 0
CBC NATIONAL BANK	1	\$168,600.00	0.17%0		NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$166,250.00	0.17% 0		NA 0
CENTRAL BANK OF ST. LOUIS	2	\$315,850.00	0.32%0	\$0.00	NA 0
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$162,400.00	0.16% 0		
CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%0	\$0.00	NA 0
CENTRUE BANK	1	\$171,000.00	0.17%0		NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$315,450.00	0.32% 0		NA 0
CITIZENS FIRST BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$168,500.00	0.17% 0		NA 0
CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,162,053.93	1.16% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$165,775.00	0.17% 0	\$0.00	NA 0
COMMERCE BANK	1	\$161,500.00	0.16% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$328,000.00	0.33% 0		NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$164,000.00	0.16% 0	\$0.00	NA0
COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.16% 0		NA 0
COMMUNITY SAVINGS BANK	1	\$172,900.00	0.17%0	\$0.00	NA0
COMMUNITY STATE BANK	1	\$157,200.00	0.16%0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$319,125.00	0.32%0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,498.27	0.16%0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$151,050.00	0.15%0	\$0.00	NA 0
CORNERSTONE BANK	1	\$162,725.20	0.16%0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.16%0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$175,000.00	0.18%0	\$0.00	NA 0
	3	\$503,178.66	0.5%0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.16% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,300.00	0.49% 0	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,570.62	0.16% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$319,650.00	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$161,286.00	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$311,095.00	0.31% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$173,754.84	0.17% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$336,750.00	0.34% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$169,600.00	0.17% 0	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$164,720.00	0.16%0	\$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$161,020.00	0.16% 0	1	
ELEVATIONS CREDIT UNION	2	\$314,200.00	0.31% 0		
EMBRACE HOME LOANS, INC	1	\$167,200.00	0.17%0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$650,690.00	0.65% 0	\$0.00	NA 0
ENDEAVOR CAPITAL,LLC	1	\$172,739.44	0.17% 0	\$0.00	NA 0
ENT CREDIT UNION	1	\$150,763.57	0.15%0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$637,115.00	0.64%0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$153,533.37	0.15% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$332,450.00	0.33% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$171,120.00	0.17% 0	\$0.00	NA0
EXCHANGE BANK	1	\$168,504.50	0.17%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,633,766.00	1.63% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$341,000.00	0.34%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,742,343.52	1.74% 0		
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,785,728.67	1.79% 0	\$0.00	NA 0

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	FIRST BANK	1	\$168,751.03	0.17% 0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$162,200.00	0.16% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$168,150.00	0.17% 0	\$0.00	NA 0
	FIRST FEDERAL OF LAKEWOOD	1	\$159,013.00	0.16% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$501,360.00	0.5%0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,080.00	0.16% 0	\$0.00	NA0
	FIRST FINANCIAL BANK, N.A	1	\$166,355.00	0.17% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$468,600.00	0.47% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,138,253.00	1.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,900.00	0.17% 0	\$0.00	NA 0
	FIRST NEBRASKA BANK	2	\$315,000.00	0.32%0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$162,759.86	0.16%0	\$0.00	NA 0
	FIRST STATE BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$161,600.00	0.16% 0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$165,500.00	0.17% 0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$491,551.41	0.49% 0	\$0.00	NA 0
	FIRSTBANK	1	\$157,600.00	0.16% 0	\$0.00	NA 0
	FIRSTRUST BANK	2	\$327,200.00	0.33%0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.16% 0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$168,500.00	0.17% 0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$158,240.00	0.16% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$488,605.00	0.49% 0	\$0.00	NA 0
	GECU	3	\$482,702.00	0.48% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$172,900.00	0.17% 0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	4	\$637,500.00	0.64%0	\$0.00	NA 0
	GRAND MARAIS STATE BANK	1	\$169,743.95	0.17% 0	\$0.00	NA 0

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GREAT WESTERN	N BANK	1	\$167,996.00	0.17% 0	\$0.00	NA 0
GREENLEAF WA	YSIDE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDI UNION	ERAL CREDIT	1	\$156,750.00	0.16% 0	\$0.00	NA 0
GUARDIAN CREI	DIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA 0
GUILD MORTGA	GE COMPANY	18	\$2,916,895.72	2.92% 0	\$0.00	NA 0
HEARTLAND CRI	EDIT UNION	2	\$314,850.00	0.31% 0	\$0.00	NA 0
HERITAGE BANK OZARKS	OF THE	1	\$174,800.00	0.17% 0	\$0.00	NA 0
HERMANTOWN I CREDIT UNION	FEDERAL	1	\$164,800.00	0.16% 0	\$0.00	NA 0
HIGHLANDS RES MORTGAGE, LTE		1	\$175,000.00	0.18% 0	\$0.00	NA 0
HILLS BANK ANI COMPANY	O TRUST	1	\$152,000.00	0.15%0	\$0.00	NA 0
HOME FEDERAL BANK	SAVINGS	1	\$171,000.00	0.17% 0	\$0.00	NA 0
HOME MORTGAC AMERICA, INC	GE OF	1	\$174,000.00	0.17% 0	\$0.00	NA 0
HOME POINT FIN CORPORATION	ANCIAL	3	\$464,515.00	0.46% 0	\$0.00	NA 0
HOME SOLUTION	I LENDERS	1	\$170,611.00	0.17% 0	\$0.00	NA 0
HOMEBANK		1	\$160,000.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FI SERVICES, INC	NANCIAL	11	\$1,765,153.12	1.77% 0	\$0.00	NA 0
HOMEBRIDGE FI SERVICES, INC. I ESTATE MORTGA	BA REAL	1	\$172,000.00	0.17% 0	\$0.00	NA 0
HOMEOWNERS F GROUP USA, LLC ARIZONA LIMITE	AN	1	\$171,700.00	0.17% 0	\$0.00	NA 0
HOMESIDE FINA	NCIAL, LLC	1	\$170,000.00	0.17% 0	\$0.00	NA 0
HOMEWISE, INC		1	\$159,000.00	0.16%0		NA 0
HOMEWOOD MO	RTGAGE, LLC	1	\$169,749.56	0.17%0		NA 0
HONOR BANK		1	\$164,000.00	0.16% 0		NA 0
ICON CREDIT UN		1	\$166,513.26	0.17%0	\$0.00	NA 0
IDAHO CENTRAL UNION		6	\$978,825.00	0.98%0	\$0.00	NA 0
IH MISSISSIPPI V CREDIT UNION, A CORPORATION		1	\$158,175.00	0.16% 0	\$0.00	NA 0
ILLINOIS STATE UNION	CREDIT	2	\$312,000.00	0.31%0	\$0.00	NA 0
IMPAC MORTGA	GE CORP	2	\$320,250.00	0.32% 0	\$0.00	NA 0
INDEPENDENT B	ANK	1	\$173,000.00	0.17%0	\$0.00	NA 0
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INTEGRITY FIRST FINANCIAL, INC Instruct INTERFIRST MORTGAGE 1 \$163,900.00 0.16% \$0.00 NA I.G. WENTWORTH HOME 1 \$159,000.00 0.16% \$0.00 NA I.G. WENTWORTH HOME 1 \$159,000.00 0.16% \$0.00 NA I.ACKSON COUNTY BANK 1 \$174,400.00 0.17% \$0.00 NA KINECTA FEDERAL CREDIT 1 \$157,767.24 0.16% \$0.00 NA LAFAYETTE AMBASSADOR 1 \$164,000.00 0.16% \$0.00 NA LAKE MICHIGAN CREDIT 9 \$1,436,959.22 1.44% \$0.00 NA LAND HOME FINANCIAL 1 \$166,000.00 0.16% \$0.00 NA LAND HOME FINANCIAL 1 \$172,489,45 0.17% \$0.00 NA LAND HOME FINANCIAL 1 \$172,489,45 0.16% \$0.00 NA LANDEMARK CREDIT UNION 1 \$154,900.00 0.16% \$0.00 NA LEGEND BANK 1 \$	5						
COMPANY 1 \$165,900,00 0.16%0 \$0,00 NA LG. WENTWORTH HOME 1 \$159,000,00 0.16%0 \$0,00 NA JACKSON COUNTY BANK 1 \$159,000,00 0.16%0 \$0,00 NA KENTLAND BANK 1 \$154,000,00 0.15%0 \$0,00 NA KINECTA FEDERAL CREDIT 1 \$157,767.24 0.16%0 \$0,00 NA LAFAYETTE AMBASSADOR 1 \$164,000,00 0.16%0 \$0,00 NA LAKE MICHIGAN CREDIT 9 \$1,436,959,22 1.44%0 \$0,00 NA LAND HOME FINANCIAL 1 \$166,000,0 0.17%0 \$0,00 NA LANDHOME FINANCIAL 1 \$164,900,00 0.64%0 \$0,00 NA LEADERONE FINANCIAL 1 \$172,489,45 0.17%0 \$0,00 NA LEGEND BANK 1 \$162,300,00 0.16%0 \$0,00 NA LEGEND BANK 1 \$164,900,00 0.16%0 \$0,00 NA L							
LENDING, INC CONV 1 \$159,000.00 0.16% 0 \$0.00 NA IACKSON COUNTY BANK 1 \$174,400.00 0.17% 0 \$0.00 NA KINECTA FEDERAL CREDIT 1 \$154,000.00 0.15% 0 \$0.00 NA LAFA YETTE AMBASSADOR 1 \$164,000.00 0.16% 0 \$0.00 NA LAKE MICHIGAN CREDIT 9 \$1,436,959.22 1.44% 0 \$0.00 NA LAND HOME FINANCIAL 1 \$166,000.00 0.17% 0 \$0.00 NA LAND HOME FINANCIAL 1 \$166,000.00 0.17% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$172,489.45 0.17% 0 \$0.00 NA LEGEND BANK 1 \$162,300.00 0.66% \$0.00 NA LHM FINANCIAL 1 \$164,900.00 0.16% \$0.00 NA LEGEND BANK, A 1 \$164,900.00 0.16% \$0.00 NA LIFETTORE B		1	\$163,900.00	0.16% 0	\$0.00	NA	0
KENTLAND BANK 1 \$154,000.00 0.15% 0 \$0.00 NA KINECTA FEDERAL CREDIT 1 \$157,767.24 0.16% 0 \$0.00 NA LAFA YETTE AMBASSADOR 1 \$164,000.00 0.16% 0 \$0.00 NA LARA KE MICHIGAN CREDIT 9 \$1,436,959.22 1.44% 0 \$0.00 NA LAND HOME FINANCIAL 1 \$166,000.00 0.17% 0 \$0.00 NA LANDMARK CREDIT UNION 4 \$639,300.00 0.64% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$172,489.45 0.17% 0 \$0.00 NA LEGEND BANK 1 \$162,300.00 0.66% 0 \$0.00 NA LHM FINANCIAL 1 \$164,900.00 0.16% 0 \$0.00 NA CORPORATION 1 \$164,900.00 0.16% 0 \$0.00 NA LHM FINANCIAL 1 \$164,900.00 0.16% 0 \$0.00 NA LIFESTORE BANK, A 1 \$174,600.00 0.17% 0 \$0.00 NA		1	\$159,000.00	0.16% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION 1 \$157,767.24 0.16% \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$164,000.00 0.16% \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$164,000.00 0.16% \$0.00 NA LAKE MICHIGAN CREDIT UNION 9 \$1,436,959.22 1.44% \$0.00 NA LAND HOME FINANCIAL SERVICES, INC 1 \$166,000.00 0.17% \$0.00 NA LANDHOME FINANCIAL CORPORATION 1 \$172,489.45 0.17% \$0.00 NA LEGEND BANK 1 \$162,300.00 0.64% \$0.00 NA LEGEND BANK 1 \$162,300.00 0.16% \$0.00 NA LENDLINK FINANCIAL INC 1 \$164,900.00 0.16% \$0.00 NA CORPORATION 1 \$174,600.00 0.16% \$0.00 NA LIFESTORE BANK, A 1 \$174,600.00 0.16% \$0.00 NA LOANDEPOT.COM LLC DBA 1 \$157,700.00 0.16% \$0.00	JACKSON COUNTY BANK	1	\$174,400.00	0.17% 0	\$0.00	NA	0
UNION 1 \$157,767.24 0.16% \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$164,000.00 0.16% \$0.00 NA LAKE MICHIGAN CREDIT UNION 9 \$1,436,959.22 1.44% \$0 \$0.00 NA LAND HOME FINANCIAL SERVICES, INC 1 \$166,000.00 0.17% \$0 \$0.00 NA LANDMARK CREDIT UNION 4 \$639,300.00 0.64% \$0.00 NA LEADERONE FINANCIAL CORPORATION 1 \$172,489.45 0.17% \$0.00 NA LEGEND BANK 1 \$162,300.00 0.16% \$0.00 NA LENDLINK FINANCIAL INC 1 \$164,900.00 0.16% \$0.00 NA LIFESTORE BANK, A 1 \$174,600.00 0.16% \$0.00 NA LOGYPORATION 1 \$164,900.00 0.16% \$0.00 NA LOGYPORATION 1 \$157,700.00 0.16% \$0.00 NA LOGYPORATION 1 \$166,250.00 0.17% \$0.0	KENTLAND BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	0
BANK 1 \$164,000.00 0.16% 0 \$0.00 NA LARE MICHIGAN CREDIT UNION 9 \$1,436,959,22 1.44% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, INC 1 \$166,000.00 0.17% 0 \$0.00 NA LAND HOME FINANCIAL CORPORATION 1 \$162,300.00 0.64% 0 \$0.00 NA LEGEND BANK 1 \$162,300.00 0.16% 0 \$0.00 NA LEGEND BANK 1 \$164,900.00 0.16% 0 \$0.00 NA LHTESTORE BANK, A 1 \$164,900.00 0.16% 0 \$0.00 NA LOANDEPOT.COM LLC DBA 1 \$174,600.00 0.17% 0 \$0.00 NA LOGIX FEDERAL CREDIT 1 \$166,250.00 0.16% 0 \$0.00 NA		1	\$157,767.24	0.16% 0	\$0.00	NA	0
UNION 9 \$1,436,959.22 1.44% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, INC 1 \$166,000.00 0.17% 0 \$0.00 NA LANDMARK CREDIT UNION 4 \$639,300.00 0.64% 0 \$0.00 NA LEADERONE FINANCIAL CORPORATION 1 \$172,489.45 0.17% 0 \$0.00 NA LEGEND BANK 1 \$162,300.00 0.16% 0 \$0.00 NA LENDLINK FINANCIAL INC 1 \$159,759.02 0.16% 0 \$0.00 NA CORPORATION 1 \$164,900.00 0.16% 0 \$0.00 NA CORPORATION 1 \$174,600.00 0.17% 0 \$0.00 NA LIFESTORE BANK, A 1 \$174,600.00 0.17% 0 \$0.00 NA LOADEPOT.COM LLC DBA 1 \$177,00.00 0.16% 0 \$0.00 NA LOGIX FEDERAL CREDIT 1 \$168,000.00 0.17% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$162,400.00 0.16% 0 \$0.00 NA <td></td> <td>1</td> <td>\$164,000.00</td> <td>0.16%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		1	\$164,000.00	0.16%0	\$0.00	NA	0
SERVICES, INC 1 \$166,000.00 0.17% 0 \$0.00 NA LANDMARK CREDIT UNION 4 \$639,300.00 0.64% 0 \$0.00 NA LEADERONE FINANCIAL CORPORATION 1 \$172,489.45 0.17% 0 \$0.00 NA LEGEND BANK 1 \$162,300.00 0.16% 0 \$0.00 NA LENDLINK FINANCIAL INC 1 \$159,759.02 0.16% 0 \$0.00 NA CORPORATION 1 \$164,900.00 0.16% 0 \$0.00 NA LIFESTORE BANK, A 1 \$174,600.00 0.16% 0 \$0.00 NA LOANDEPOT.COM LLC DBA 1 \$177,700.00 0.16% 0 \$0.00 NA LOGIX FEDERAL CREDIT 1 \$166,000.00 0.17% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$166,250.00 0.16% 0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$169,575.00 0.17% 0 \$0.00 NA MARIETPLACE HOME 1 \$172,416.72 0.17% 0		9	\$1,436,959.22	1.44%0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION 1 \$172,489.45 0.17% 0 \$0.00 NA LEGEND BANK 1 \$162,300.00 0.16% 0 \$0.00 NA LENDLINK FINANCIAL INC 1 \$159,759.02 0.16% 0 \$0.00 NA LHM FINANCIAL 1 \$164,900.00 0.16% 0 \$0.00 NA CORPORATION 1 \$164,900.00 0.16% 0 \$0.00 NA LIFESTORE BANK, A CORPORATION 1 \$164,000.00 0.17% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 1 \$157,700.00 0.16% \$0.00 NA LOGIX FEDERAL CREDIT UNION 1 \$166,000.00 0.17% \$0.00 NA MAGNOLIA BANK, INC 1 \$166,250.00 0.16% \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$166,250.00 0.17% \$0.00 NA MARETPLACE HOME MORTGAGE 1 \$172,416.72 0.17% \$0.000 NA		1	\$166,000.00	0.17% 0	\$0.00	NA	0
CORPORATION 1 \$172,489,45 0.17% 0 \$0.00 NA LEGEND BANK 1 \$162,300.00 0.16% 0 \$0.00 NA LENDLINK FINANCIAL INC 1 \$159,759.02 0.16% 0 \$0.00 NA LHM FINANCIAL 1 \$164,900.00 0.16% 0 \$0.00 NA CORPORATION 1 \$174,600.00 0.17% 0 \$0.00 NA LIFESTORE BANK, A 1 \$174,600.00 0.17% 0 \$0.00 NA LISTERHILL CREDIT UNION 1 \$159,500.00 0.16% 0 \$0.00 NA LOANDEPOT.COM LLC DBA 1 \$157,700.00 0.16% 0 \$0.00 NA LOGIX FEDERAL CREDIT 1 \$168,000.00 0.17% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$162,400.00 0.16% 0 \$0.00 NA MARION COUNTY STATE \$166,250.00 0.17% 0 \$0.00 NA MARION COUNTY STATE \$169,575.00 0.17% 0 \$0.00 NA MARETPLACE HOME	LANDMARK CREDIT UNION	4	\$639,300.00	0.64%0	\$0.00	NA	0
LENDLINK FINANCIAL INC 1 \$159,759.02 0.16% 0 \$0.00 NA LHM FINANCIAL CORPORATION 1 \$164,900.00 0.16% 0 \$0.00 NA LIFESTORE BANK, A CORPORATION 1 \$174,600.00 0.16% 0 \$0.00 NA LISTERHILL CREDIT UNION 1 \$159,500.00 0.16% 0 \$0.00 NA LOANDEPOT.COM LLC DBA IMORTGAGE 1 \$157,700.00 0.16% \$0.00 NA LOGIX FEDERAL CREDIT UNION 1 \$168,000.00 0.17% \$0 \$0.00 NA MAGNOLIA BANK, INC 1 \$162,400.00 0.16% \$0.00 NA MAGNOLIA BANK, INC 1 \$162,400.00 0.17% \$0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$169,575.00 0.17% \$0 \$0.00 NA MARKETPLACE HOME MORTGAGE 1 \$172,416.72 0.17% \$0 \$0.00 NA MCLEAN MORTGAGE 1 \$159,000.00 0.16%		1	\$172,489.45	0.17% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION 1 \$164,900.00 0.16% 0 \$0.00 NA LIFESTORE BANK, A CORPORATION 1 \$174,600.00 0.17% 0 \$0.00 NA LISTERHILL CREDIT UNION 1 \$159,500.00 0.16% 0 \$0.00 NA LOANDEPOT.COM LLC DBA IMORTGAGE 1 \$157,700.00 0.16% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 1 \$157,700.00 0.16% \$0.00 NA MAGNOLIA BANK, INC 1 \$166,400.00 0.17% \$0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$169,575.00 0.17% \$0 \$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$172,416.72 0.17% \$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$159,000.00 0.16% \$0.00 NA MCLAEAN MORTGAGE CORPORATION 1 \$159,000.00 0.16% \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$167,400.00 0.17% \$0.00 </td <td>LEGEND BANK</td> <td>1</td> <td>\$162,300.00</td> <td>0.16% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	LEGEND BANK	1	\$162,300.00	0.16% 0	\$0.00	NA	0
CORPORATION 1 \$164,900.00 0.16% 0 \$0.00 NA LIFESTORE BANK, A CORPORATION 1 \$174,600.00 0.17% 0 \$0.00 NA LISTERHILL CREDIT UNION 1 \$159,500.00 0.16% 0 \$0.00 NA LOANDEPOT.COM LLC DBA IMORTGAGE 1 \$157,700.00 0.16% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$162,400.00 0.16% 0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$169,575.00 0.17% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE 1 \$172,416.72 0.17% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE 1 \$159,000.00 0.16% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$159,000.00 0.16% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$159,000.00 0.16% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$159,000.00	LENDLINK FINANCIAL INC	1	\$159,759.02	0.16% 0	\$0.00	NA	0
CORPORATION 1 \$174,600.00 0.17% 0 \$0.00 NA LISTERHILL CREDIT UNION 1 \$159,500.00 0.16% 0 \$0.00 NA LOANDEPOT.COM LLC DBA IMORTGAGE 1 \$157,700.00 0.16% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$162,400.00 0.16% 0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$166,250.00 0.17% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$169,575.00 0.17% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$172,416.72 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$159,000.00 0.16% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,000.00 0.17% 0 \$0.00 NA		1	\$164,900.00	0.16% 0	\$0.00	NA	0
LOANDEPOT.COM LLC DBA IMORTGAGE 1 \$157,700.00 0.16% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$162,400.00 0.16% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$162,400.00 0.16% 0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$169,575.00 0.17% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$172,416.72 0.17% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$159,000.00 0.16% \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$167,400.00 0.17% \$0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,000.00 0.15% \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$169,000.00 0.17% \$0.00 NA		1	\$174,600.00	0.17% 0	\$0.00	NA	0
IMORTGAGE 1 \$157,700.00 0.16% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$162,400.00 0.16% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$162,400.00 0.16% 0 \$0.00 NA MANUFACTURERS BANK & TRUST COMPANY 1 \$166,250.00 0.17% 0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$169,575.00 0.17% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$172,416.72 0.17% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$159,000.00 0.16% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$167,400.00 0.17% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,000.00 0.15% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$169,000.00 0.17% 0 \$0.00 NA	LISTERHILL CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00	NA	0
UNION 1 \$168,000.00 0.17% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$162,400.00 0.16% 0 \$0.00 NA MANUFACTURERS BANK & TRUST COMPANY 1 \$166,250.00 0.17% 0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$169,575.00 0.17% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$172,416.72 0.17% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$172,416.72 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$172,416.72 0.17% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$159,000.00 0.16% \$0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$167,400.00 0.17% \$0 \$0.00 NA		1	\$157,700.00	0.16% 0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY 1 \$166,250.00 0.17% 0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$169,575.00 0.17% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$172,416.72 0.17% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$159,000.00 0.16% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$167,400.00 0.17% \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,000.00 0.15% \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$169,000.00 0.17% \$0.00 NA		1	\$168,000.00	0.17% 0	\$0.00	NA	0
TRUST COMPANY 1 \$166,250.00 0.17% 0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$169,575.00 0.17% 0 \$0.00 NA CORPORATION MARKETPLACE HOME 1 \$172,416.72 0.17% 0 \$0.00 NA MARKETPLACE HOME 1 \$172,416.72 0.17% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$159,000.00 0.16% 0 \$0.00 NA CORPORATION A VIRGINIA 1 \$159,000.00 0.16% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$167,400.00 0.17% 0 \$0.00 NA MERCHANTS BANK, 1 \$152,000.00 0.15% \$0.00 NA MERIWEST MORTGAGE 1 \$169,000.00 0.17% \$0 \$0.00 NA	MAGNOLIA BANK, INC	1	\$162,400.00	0.16% 0	\$0.00	NA	0
BANK, AN IOWA BANKING 1 \$169,575.00 0.17% 0 \$0.00 NA CORPORATION MARKETPLACE HOME 1 \$172,416.72 0.17% 0 \$0.00 NA MORTGAGE, LLC 1 \$172,416.72 0.17% 0 \$0.00 NA MCLEAN MORTGAGE 0 0 0 \$0.00 NA CORPORATION A VIRGINIA 1 \$159,000.00 0.16% \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$167,400.00 0.17% \$0 \$0.00 NA MERCHANTS BANK, 1 \$152,000.00 0.15% \$0.00 NA MERIWEST MORTGAGE 1 \$169,000.00 0.17% \$0.00 NA		1	\$166,250.00	0.17% 0	\$0.00	NA	0
MORTGAGE, LLC 1 \$172,416.72 0.17% 0 \$0.00 NA MCLEAN MORTGAGE MCLEAN MORTGAGE NA NA NA NA NA CORPORATION A VIRGINIA 1 \$159,000.00 0.16% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$167,400.00 0.17% 0 \$0.00 NA MERCHANTS BANK, 1 \$152,000.00 0.15% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$169,000.00 0.17% 0 \$0.00 NA	BANK, AN IOWA BANKING	1	\$169,575.00	0.17% 0	\$0.00	NA	0
CORPORATION A VIRGINIA 1 \$159,000.00 0.16% 0 \$0.00 NA CORPORATION MEGASTAR FINANCIAL CORP 1 \$167,400.00 0.17% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,000.00 0.15% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$169,000.00 0.17% 0 \$0.00 NA		1	\$172,416.72	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,000.00 0.15% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$169,000.00 0.17% 0 \$0.00 NA	CORPORATION A VIRGINIA	1	\$159,000.00	0.16% 0	\$0.00	NA	0
NATIONAL ASSOCIATION 1 \$152,000.00 0.15% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$169,000.00 0.17% 0 \$0.00 NA	MEGASTAR FINANCIAL CORP	1	\$167,400.00	0.17%0	\$0.00	NA	0
COMPANY, LLC I \$169,000.00 0.17%0 \$0.00 NA		1	\$152,000.00	0.15% 0	\$0.00	NA	0
METRO CREDIT UNION 1 \$159,388,00 0.16% 0 \$0.00 NA		1	\$169,000.00	0.17% 0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$159,388.00	0.16% 0	\$0.00	NA	0

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,000.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$327,275.00	0.33% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$163,000.00	0.16% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$157,900.00	0.16% 0	\$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$159,300.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE TRUST INC	1	· · · · · ·	0.15% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$164,350.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$468,000.00	0.47% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	+ ,	0.16% 0		NA 0
MUFG UNION BANK, N.A	2	\$317,000.00	0.32% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$151,730.00	0.15% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
NBKC BANK	1	\$171,200.00	0.17% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$151,320.00	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.16% 0		NA 0
NICOLET NATIONAL BANK	1		0.17% 0		NA 0
NORTHERN STATE BANK	1		0.15% 0		NA 0
NORTHPOINTE BANK	2	\$333,750.00	0.33% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,400.00	0.15% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,500.00	0.16% 0	\$0.00	NA 0
OLD NATIONAL BANK	6	\$969,400.00	0.97%0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$174,100.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$482,600.00	0.48% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$803,525.00	0.8% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$637,500.00	0.64% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0

PATHWAYS FINANCIAL		¢1.00.075.00	0.167.0	¢0.00	
CREDIT UNION, INC	1	\$160,075.00	0.16%0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$153,425.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK	1	\$166,500.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK - OAK HARBOR	1	\$165,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$329,844.00	0.33% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$340,730.00	0.34% 0	\$0.00	NA 0
PIONEER BANK	2	\$325,800.00	0.33% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$822,425.00	0.82% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$167,000.00	0.17%0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$160,225.75	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,461.59	0.32% 0	\$0.00	NA0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,353.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$163,920.00	0.16% 0	\$0.00	NA 0
PRIMEBANK	1	\$170,000.00	0.17%0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$797,055.00	0.8% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$468,642.00	0.47% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$334,555.00	0.33% 0	\$0.00	NA 0
RANLIFE, INC	1	\$174,984.00	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$169,743.95	0.17%0	\$0.00	
RENASANT BANK	11	\$1,804,252.55	1.8% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$153,800.00	0.15% 0	\$0.00	NA0
RMK FINANCIAL CORP	1	\$151,255.27	0.15% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$155,000.00	0.16%0	\$0.00	NA 0
ROUNDBANK	1	\$175,000.00	0.18%0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$335,250.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$165,000.00	0.17%0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$335,280.43	0.34%0	\$0.00	NA0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,777.00	0.16% 0	\$0.00	NA 0
S&T BANK	1	\$162,687.00	0.16%0	\$0.00	NA 0

SABINE STATE BANK & TRIST COMPANY \$167,500.00 0.17% 0 \$0.00 NA0 SAFE CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 NA0 SALEM FIVE MORTGAGE 1 \$158,495.00 0.16% 0 \$0.00 NA0 SANTANDER BANK N.A 1 \$170,000.00 0.17% 0 \$0.00 NA0 SANTANDER BANK, N.A 2 \$318,029.92 0.32% 0 \$0.00 NA0 SCHOOLSFIRST FEDERAL 2 \$336,000.00 0.34% 0 \$0.00 NA0 CREDIT UNION 1 \$150,955.00 0.15% 0 \$0.00 NA0 SECURITY SERVICE FEDERAL 1 \$165,000.00 0.17% 0 \$0.00 NA0 SELCO COMMUNITY CREDIT 4 \$645,920.00 0.5% 0 \$0.00 NA0 SELTE MORTGAGE, INC 3 \$499,200.00 0.5% 0 \$0.00 NA0 GEORGIA, INC 1 \$163,319.59 0.17% 0 \$0.00 NA0 SHEA MORTGAGE 3 \$499,000.00 0.46% 0 \$0.00 NA0							
SALEM FIVE MORTGAGE 1 \$158,495.00 0.16% 0 \$0.00 NA 0 SANTANDER BANK N.A 1 \$170,000.00 0.17% 0 \$0.00 NA 0 SANTANDER BANK, N.A 2 \$338,029.92 0.32% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL 2 \$336,000.00 0.34% 0 \$0.00 NA 0 SECURTY SERVICE FEDERAL 1 \$150,955.00 0.15% 0 \$0.00 NA 0 SECURTYNATIONAL 1 \$165,000.00 0.17% 0 \$0.00 NA 0 SELCO COMMUNITY CREDIT 4 \$645,920.00 0.65% 0 \$0.00 NA 0 SENTE MORTGAGE 1 \$169,319.59 0.17% 0 \$0.00 NA 0 CENDING SERVICES OF 1 \$169,319.59 0.17% 0 \$0.00 NA 0 SHEA MORTGAGE INC 1 \$150,000.00 0.16% 0 \$0.00 NA 0 GEORGIA, INC 1 \$150,000.00 0.16% 0 \$0.00 NA 0 SIGUXLAND NATIONAL BANK 1 \$160,000.00 0.16% 0 \$0.00<		1	\$167,500.00	0.17%0	\$0.00	NA	0
COMPANY, LLC 1 \$158,393.00 0.16% 0 \$30.00 NA0 SANTANDER BANK N.A 1 \$170,000.00 0.17% 0 \$0.00 NA0 SANTANDER BANK, N.A 2 \$336,000.00 0.32% 0 \$0.00 NA0 SCHOOLSFIRST FEDERAL 2 \$336,000.00 0.34% 0 \$0.00 NA0 CREDIT UNION 1 \$150,955.00 0.15% 0 \$0.00 NA0 SECURITY SEVICE FEDERAL 1 \$165,000.00 0.17% 0 \$0.00 NA0 SECORTYNATIONAL 1 \$165,000.00 0.17% 0 \$0.00 NA0 SELCO COMMUNITY CREDIT 4 \$645,920.00 0.65% 0 \$0.00 NA0 SENTE MORTGAGE, INC 3 \$499,000.00 0.5% 0 \$0.00 NA0 SHARPE MORTGAGE INC 1 \$169,319.59 0.17% 0 \$0.00 NA0 SHERA PACIFIC MORTGAGE 3 \$490,000.00 0.46% 0 \$0.00 NA0 SIOUXLAND NATIONAL BANK 1 \$160,00.00 0.16% 0 \$0.00	SAFE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
SANTANDER BANK, N.A 2 \$\$318,029.92 0.32% 0 \$\$0.00 NA0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$\$336,000.00 0.34% 0 \$\$0.00 NA0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$\$150,955.00 0.15% 0 \$\$0.00 NA0 SECURITY NATIONAL MORTGAGE COMPANY 1 \$\$165,000.00 0.17% 0 \$\$0.00 NA0 SELCO COMMUNITY CREDIT UNION 4 \$645,920.00 0.65% 0 \$\$0.00 NA0 SENTE MORTGAGE, INC 3 \$499,200.00 0.5% 0 \$\$0.00 NA0 SHARP MORTGAGE 1 \$\$169,319.59 0.17% 0 \$\$0.00 NA0 GEORGIA, INC 1 \$\$159,000.00 0.49% 0 \$\$0.00 NA0 SHEA MORTGAGE INC 1 \$\$159,000.00 0.49% 0 \$\$0.00 NA0 SOUXLAND NATIONAL BANK 1 \$\$160,000.00 0.49% 0 \$\$0.00 NA0 SOUTH FLORIDA EDUCATIONAL FCU 1 \$\$175,000.00 0.16% 0 \$\$0.00 NA0 SOUTH FLORIDA EDUCATIONAL FEDERAL		1	\$158,495.00	0.16% 0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$336,000.00 0.34% 0 \$0.00 NA 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$150,955.00 0.15% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$165,000.00 0.17% 0 \$0.00 NA 0 SELCO COMMUNITY CREDIT UNION 4 \$645,920.00 0.65% 0 \$0.00 NA 0 SENTE MORTGAGE, INC 3 \$499,200.00 0.5% 0 \$0.00 NA 0 SHARPE MORTGAGE 1 \$169,319.59 0.17% 0 \$0.00 NA 0 GEORGIA, INC 1 \$155,000.00 0.16% 0 \$0.00 NA 0 SHEA MORTGAGE INC 1 \$155,000.00 0.16% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$490,000.00 0.49% 0 \$0.00 NA 0 SOUXLAND NATIONAL BANK 1 \$157,000.00 0.16% 0 \$0.00 NA 0 SOUTH FLORIDA 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH FLORIDA 1 \$175	SANTANDER BANK N.A	1	\$170,000.00	0.17%0	\$0.00	NA	0
CREDIT UNION 2 \$336.000.00 0.34% 0 \$0.00 NA0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$150.955.00 0.15% 0 \$0.00 NA SECURITY NATIONAL MORTGAGE COMPANY 1 \$165.000.00 0.17% 0 \$0.00 NA SELCO COMMUNITY CREDIT UNION 4 \$645,920.00 0.65% 0 \$0.00 NA SENTE MORTGAGE, INC 3 \$499,200.00 0.5% 0 \$0.00 NA SENTE MORTGAGE 1 \$169,319.59 0.17% 0 \$0.00 NA GEORGIA, INC 1 \$155,000.00 0.16% 0 \$0.00 NA SHEA MORTGAGE INC 3 \$490,000.00 0.49% 0 \$0.00 NA SIOUXLAND NATIONAL BANK \$160,000.00 0.16% 0 \$0.00 NA SOUTH FLORIDA 1 \$175,000.00 0.16% 0 \$0.00 NA SOUTH FLORIDA 1 \$175,000.00 0.18% 0 \$0.00 NA SOUTH FLORIDA 1 \$175,000.00 0.18% 0 \$0.00 NA	SANTANDER BANK, N.A	2	\$318,029.92	0.32% 0	\$0.00	NA	0
CREDIT UNION 1 \$150,955.00 0.15% 0 \$0.00 NA0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$165,000.00 0.17% 0 \$0.00 NA0 SELCO COMMUNITY CREDIT UNION 4 \$645,920.00 0.65% 0 \$0.00 NA0 SENTE MORTGAGE, INC 3 \$499,200.00 0.5% 0 \$0.00 NA0 LENDING SERVICES OF GEORGIA, INC 1 \$155,000.00 0.16% 0 \$0.00 NA0 SHEA MORTGAGE INC 1 \$155,000.00 0.16% 0 \$0.00 NA0 GEORGIA, INC 3 \$490,000.00 0.49% 0 \$0.00 NA0 SHEA MORTGAGE INC 1 \$155,000.00 0.16% 0 \$0.00 NA0 SOUTH FLORIDA 3 \$490,000.00 0.49% 0 \$0.00 NA0 SOUTH FLORIDA 1 \$175,000.00 0.16% 0 \$0.00 NA0 SOUTH FLORIDA 1 \$175,000.00 0.18% 0 \$0.00 NA0 SOUTH FLORIDA 1 \$173,737,93 0.17% 0 \$0.00		2	\$336,000.00	0.34%0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$165,000.00 0.17% 0 \$0.00 NA0 SELCO COMMUNITY CREDIT UNION 4 \$645,920.00 0.65% 0 \$0.00 NA0 SENTE MORTGAGE, INC 3 \$499,200.00 0.5% 0 \$0.00 NA0 SHARPE MORTGAGE LENDING SERVICES OF 1 \$169,319.59 0.17% 0 \$0.00 NA0 SHEA MORTGAGE INC 1 \$155,000.00 0.16% 0 \$0.00 NA0 SHEA MORTGAGE INC 1 \$155,000.00 0.16% 0 \$0.00 NA0 SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$490,000.00 0.49% 0 \$0.00 NA0 SIOUXLAND NATIONAL BANK 1 \$160,000.00 0.16% 0 \$0.00 NA0 SOUTH FLORIDA 1 \$175,000.00 0.16% 0 \$0.00 NA0 SOUTH FLORIDA 1 \$175,000.00 0.16% 0 \$0.00 NA0 SOUTH FLORIDA 1 \$173,737.93 0.17% 0 \$0.00 NA0 SOUTH FLORIDA 1 \$173,030.00 0.47% 0		1	\$150,955.00	0.15%0	\$0.00	NA	. 0
UNION 4 \$643,920,00 0.65% 0 \$0,00 NA0 SENTE MORTGAGE, INC 3 \$499,200,00 0.5% 0 \$0,00 NA0 SHARPE MORTGAGE		1	\$165,000.00	0.17%0	\$0.00	NA	.0
SHARPE MORTGAGE LENDING SERVICES OF 1 \$169,319.59 0.17% 0 \$0.00 NA 0 GEORGIA, INC 1 \$155,000.00 0.16% \$0 \$0.00 NA 0 SHEA MORTGAGE INC 1 \$155,000.00 0.16% \$0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$490,000.00 0.49% \$0 \$0.00 NA 0 SIOUXLAND NATIONAL BANK 1 \$160,000.00 0.16% \$0.00 NA 0 SOUTH FLORIDA 1 \$175,000.00 0.16% \$0.00 NA 0 SOUTH FLORIDA 1 \$175,000.00 0.18% \$0 \$0.00 NA 0 SOUTH FLORIDA 1 \$175,000.00 0.18% \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% \$0.00 NA 0 SOUTH PORTE BANK 1 \$164,050.00 0.16% \$0.00 NA 0 SOUTH PORTE BANK 1 \$164,050.00 0.16% \$0.00 NA 0 SOUTH PORTE BANK <		4	\$645,920.00	0.65%0	\$0.00	NA	.0
LENDING SERVICES OF GEORGIA, INC 1 \$169,319.59 0.17% 0 \$0.00 NA 0 SHEA MORTGAGE INC 1 \$155,000.00 0.16% \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$490,000.00 0.49% \$0 \$0.00 NA 0 SIOUXLAND NATIONAL BANK \$160,000.00 0.16% \$0.00 NA 0 SKYLINE FINANCIAL CORP 1 \$159,570.00 0.16% \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FCU 1 \$175,000.00 0.18% \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$175,000.00 0.18% \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% \$0.00 NA 0 SOUTH PORTE BANK 1 \$167,850.00 0.16% \$0.00 NA 0 SOUTH PORTE BANK 1 \$164,050.00 0.16% \$0.00 NA 0 SOUTHPONT BANK 1 \$170,00.00 <td>SENTE MORTGAGE, INC</td> <td>3</td> <td>\$499,200.00</td> <td>0.5%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	SENTE MORTGAGE, INC	3	\$499,200.00	0.5%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$490,000.00 0.49% 0 \$0.00 NA 0 SIOUXLAND NATIONAL BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP 1 \$159,570.00 0.16% 0 \$0.00 NA 0 SOUTH FLORIDA 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH FLORIDA 1 \$175,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$164,050.00 0.46% 0 \$0.00 NA 0 SOUTHWENT FUNDING, LP 2 \$323,300.00 0.32% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 2 \$318,500.00 0.16% 0 \$0.00 NA 0 STARDARD MORTGAGE CORP 2 \$318,500.00 0.32% 0	LENDING SERVICES OF	1	\$169,319.59	0.17% 0	\$0.00	NA	. 0
COMPANY, INC 3 \$490,000.00 0.49% 0 \$0.00 NA 0 SIOUXLAND NATIONAL BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP 1 \$159,570.00 0.16% 0 \$0.00 NA 0 SOUTH FLORIDA 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH FLORIDA 1 \$175,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION 0 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$164,050.00 0.16% 0 \$0.00 NA 0 SOUTHPOINT BANK 1 \$157,850.00 0.16% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 2 \$323,300.00 0.32% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$318,500.00 0.32% 0 \$0.00 </td <td>SHEA MORTGAGE INC</td> <td>1</td> <td>\$155,000.00</td> <td>0.16%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	SHEA MORTGAGE INC	1	\$155,000.00	0.16%0	\$0.00	NA	0
SKYLINE FINANCIAL CORP 1 \$159,570.00 0.16% 0 \$0.00 NA SOUTH FLORIDA EDUCATIONAL FCU 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% \$0.00 NA 0 SOUTHERN BANK 1 \$173,737.93 0.16% \$0.00 NA 0 SOUTH PORTE BANK 1 \$174,000.00 0.16% \$0.00 NA 0 SOUTHERN BANK 1 \$177,850.00 0.16% \$0.00 NA 0 SPACE COAST CREDIT UNION <t< td=""><td></td><td>3</td><td>\$490,000.00</td><td>0.49%0</td><td>\$0.00</td><td>NA</td><td>. 0</td></t<>		3	\$490,000.00	0.49%0	\$0.00	NA	. 0
SOUTH FLORIDA EDUCATIONAL FCU 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$174,050.00 0.46% \$0.00 NA 0 SOUTHPOINT BANK 1 \$177,850.00 0.16% \$0.00 NA 0 SOUTHWEST FUNDING, LP 2 \$323,300.00 0.32% \$0.00 NA 0 STATARY'S BANK 1 \$170,000.00 0.17% \$0 \$0.00 NA 0	SIOUXLAND NATIONAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
EDUCATIONAL FCU 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$175,000.00 0.18% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH STATE BANK 3 \$472,308.00 0.47% 0 \$0.00 NA 0 SOUTHPORTE BANK 1 \$164,050.00 0.16% 0 \$0.00 NA 0 SOUTHPOINT BANK 1 \$164,050.00 0.16% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 2 \$323,300.00 0.32% 0 \$0.00 NA 0 STAMARY'S BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 STATE BANK OF BELLE 1 \$171,717.00 0.17% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$495,576.00 0.5% 0	SKYLINE FINANCIAL CORP	1	\$159,570.00	0.16% 0	\$0.00	NA	.0
EDUCATIONAL FEDERAL 1 \$175,000.0 0.18% 0 \$0.00 NA 0 CREDIT UNION 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH PORTE BANK 1 \$173,737.93 0.17% 0 \$0.00 NA 0 SOUTH STATE BANK 3 \$472,308.00 0.47% 0 \$0.00 NA 0 SOUTHERN BANK 1 \$164,050.00 0.16% 0 \$0.00 NA 0 SOUTHPOINT BANK 1 \$157,850.00 0.16% \$0.00 NA 0 SOUTHWEST FUNDING, LP 2 \$323,300.00 0.32% \$0.00 NA 0 SPACE COAST CREDIT UNION 3 \$461,270.85 0.46% \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$318,500.00 0.32% \$0.00 NA 0 STATE BANK OF BELLE 1 \$171,717.00 0.17% \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% \$0.00 NA 0 SUMMIT CREDIT UNION 3		1	\$175,000.00	0.18%0	\$0.00	NA	.0
SOUTH STATE BANK 3 \$472,308.00 0.47% 0 \$0.00 NA 0 SOUTHERN BANK 1 \$164,050.00 0.16% 0 \$0.00 NA 0 SOUTHPOINT BANK 1 \$157,850.00 0.16% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 2 \$323,300.00 0.32% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 3 \$461,270.85 0.46% 0 \$0.00 NA 0 ST.MARY'S BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$318,500.00 0.32% 0 \$0.00 NA 0 STATE BANK OF BELLE 1 \$171,717.00 0.17% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$495,576.00 0.5% 0 \$0.00 NA <td>EDUCATIONAL FEDERAL</td> <td>1</td> <td>\$175,000.00</td> <td>0.18% 0</td> <td>\$0.00</td> <td>NA</td> <td>. 0</td>	EDUCATIONAL FEDERAL	1	\$175,000.00	0.18% 0	\$0.00	NA	. 0
SOUTHERN BANK 1 \$164,050.00 0.16% 0 \$0.00 NA 0 SOUTHPOINT BANK 1 \$157,850.00 0.16% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 2 \$323,300.00 0.32% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 3 \$461,270.85 0.46% 0 \$0.00 NA 0 STANARY'S BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$318,500.00 0.32% 0 \$0.00 NA 0 STATE BANK OF BELLE 1 \$171,717.00 0.17% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% 0 \$0.00 NA 0 STEARNS LENDING, LLC 5 \$832,200.00 0.83% \$0.000 NA 0 SUMMIT CREDIT UNION 3 \$495,576.00 0.5% \$0.000 NA 0	SOUTH PORTE BANK	1	\$173,737.93	0.17%0	\$0.00	NA	0
SOUTHPOINT BANK 1 \$157,850.00 0.16% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 2 \$323,300.00 0.32% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 3 \$461,270.85 0.46% 0 \$0.00 NA 0 ST.MARY'S BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$318,500.00 0.32% 0 \$0.00 NA 0 STATE BANK OF BELLE 1 \$171,717.00 0.17% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% 0 \$0.00 NA 0 STEARNS LENDING, LLC 5 \$832,200.00 0.83% \$0.000 NA 0 SUMMIT CREDIT UNION 3 \$495,576.00 0.5% \$0.000 NA 0 SWBC MORTGAGE 7 \$1,126,689.57 1.13% 0 \$0.00 NA 0	SOUTH STATE BANK	3	\$472,308.00			NA	0
SOUTHWEST FUNDING, LP 2 \$323,300.00 0.32% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 3 \$461,270.85 0.46% 0 \$0.00 NA 0 ST.MARY'S BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$318,500.00 0.32% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$318,500.00 0.32% 0 \$0.00 NA 0 STATE BANK OF BELLE 1 \$171,717.00 0.17% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% 0 \$0.00 NA 0 STEARNS LENDING, LLC 5 \$832,200.00 0.83% \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$4495,576.00 0.5% \$0.00 NA 0 SWBC MORTGAGE 7 \$1,126,689.57 1.13% \$0.00 NA 0		1					
SPACE COAST CREDIT UNION 3 \$461,270.85 0.46% 0 \$0.00 NA 0 ST.MARY'S BANK 1 \$170,000.00 0.17% \$0 \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$318,500.00 0.32% \$0 \$0.00 NA 0 STATE BANK OF BELLE 1 \$171,717.00 0.17% \$0 \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% \$0 \$0.00 NA 0 STEARNS LENDING, LLC 5 \$832,200.00 0.83% \$0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$495,576.00 0.5% \$0 \$0.00 NA 0 SWBC MORTGAGE 7 \$1,126,689.57 1.13% \$0 \$0.00 NA 0 GRATION 1 \$151,905.00 0.15% \$0.00 NA 0		1					
ST.MARY'S BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$318,500.00 0.32% \$0.00 NA 0 STATE BANK OF BELLE PLAINE 1 \$171,717.00 0.17% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% 0 \$0.00 NA 0 STEARNS LENDING, LLC 5 \$832,200.00 0.83% \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$495,576.00 0.5% \$0.00 NA 0 SWBC MORTGAGE 7 \$1,126,689.57 1.13% \$0.00 NA 0 TALMER BANK AND TRUST 1 \$151,905.00 0.15% \$0.00 NA 0	SOUTHWEST FUNDING, LP		\$323,300.00	0.32%0	\$0.00	NA	.0
STANDARD MORTGAGE CORP 2 \$318,500.00 0.32% 0 \$0.00 NA 0 STATE BANK OF BELLE PLAINE 1 \$171,717.00 0.17% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% 0 \$0.00 NA 0 STEARNS LENDING, LLC 5 \$832,200.00 0.83% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$495,576.00 0.5% \$0.00 NA 0 SUNCOAST CREDIT UNION 1 \$164,255.00 0.16% \$0.00 NA 0 SWBC MORTGAGE 7 \$1,126,689.57 1.13% \$0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$151,905.00 0.15% \$0.00 NA 0	SPACE COAST CREDIT UNION	3	\$461,270.85	0.46%0	\$0.00	NA	.0
STATE BANK OF BELLE PLAINE 1 \$171,717.00 0.17% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% 0 \$0.00 NA 0 STEARNS LENDING, LLC 5 \$832,200.00 0.83% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$495,576.00 0.5% 0 \$0.00 NA 0 SUNCOAST CREDIT UNION 1 \$164,255.00 0.16% \$0.00 NA 0 SWBC MORTGAGE CORPORATION 7 \$1,126,689.57 1.13% \$0.00 NA 0 TALMER BANK AND TRUST 1 \$151,905.00 0.15% \$0.00 NA 0	ST.MARY'S BANK	1	\$170,000.00	0.17%0	\$0.00	NA	0
PLAINE 1 \$171,717.00 0.17% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 8 \$1,295,230.27 1.3% 0 \$0.00 NA 0 STEARNS LENDING, LLC 5 \$832,200.00 0.83% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$495,576.00 0.5% \$0.00 NA 0 SUNCOAST CREDIT UNION 1 \$164,255.00 0.16% \$0.00 NA 0 SWBC MORTGAGE 7 \$1,126,689.57 1.13% \$0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$151,905.00 0.15% \$0.00 NA 0	STANDARD MORTGAGE CORP	2	\$318,500.00	0.32%0	\$0.00	NA	0
STEARNS LENDING, LLC 5 \$832,200.00 0.83% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$495,576.00 0.5% 0 \$0.00 NA 0 SUNCOAST CREDIT UNION 1 \$164,255.00 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 7 \$1,126,689.57 1.13% \$0.00 NA 0 TALMER BANK AND TRUST 1 \$151,905.00 0.15% \$0.00 NA 0		1	\$171,717.00	0.17%0	\$0.00	NA	0
SUMMIT CREDIT UNION 3 \$495,576.00 0.5% 0 \$0.00 NA 0 SUNCOAST CREDIT UNION 1 \$164,255.00 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 7 \$1,126,689.57 1.13% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$151,905.00 0.15% 0 \$0.00 NA 0	STATE FARM BANK, F.S.B	8	\$1,295,230.27	1.3%0	\$0.00	NA	0
SUNCOAST CREDIT UNION 1 \$164,255.00 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 7 \$1,126,689.57 1.13% \$0.00 NA 0 TALMER BANK AND TRUST 1 \$151,905.00 0.15% \$0.00 NA 0	STEARNS LENDING, LLC	5	\$832,200.00	0.83%0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION 7 \$1,126,689.57 1.13% \$0.00 NA TALMER BANK AND TRUST 1 \$151,905.00 0.15% \$0.00 NA 0	SUMMIT CREDIT UNION	3	\$495,576.00	0.5%0	\$0.00	NA	0
CORPORATION 7 \$1,126,689.57 1.13%0 \$0.00 NA0 TALMER BANK AND TRUST 1 \$151,905.00 0.15%0 \$0.00 NA0	SUNCOAST CREDIT UNION	1	\$164,255.00	0.16%0	\$0.00	NA	0
		7	\$1,126,689.57	1.13%0	\$0.00	NA	0
TD BANK, N.A 4 \$658,650.00 0.66% 0 \$0.00 NA 0	TALMER BANK AND TRUST	1	\$151,905.00	0.15%0	\$0.00	NA	0
	TD BANK, N.A	4	\$658,650.00	0.66% 0	\$0.00	NA	0

TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$165,000.00	0.17% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,809.00	0.17% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$166,700.00	0.17% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,375.00	0.17% 0	\$0.00	NA	\square
THE PARK BANK	1	\$156,750.00	0.16% 0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$156,750.00	0.16% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$166,800.00	0.17% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$158,150.00	0.16% 0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$169,749.55	0.17% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$486,232.00	0.49% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$167,500.00	0.17% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$151,050.00	0.15% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$802,500.00	0.8% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$936,630.00	0.94% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$339,990.00	0.34% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$163,200.00	0.16% 0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$157,700.00	0.16% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,500.00	0.17% 0	\$0.00	NA	0
WATERFORD BANK, NA	1	\$170,050.00	0.17% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$157,140.00	0.16% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	3	\$490,660.00	0.49% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$158,770.91	0.16% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$168,150.00	0.17%	0 \$0.00) NA	۱0
	WISCONSIN BANK & TRUST	1	\$171,950.00	0.17%	0 \$0.00) NA	١0
	WOLF RIVER COMMUNITY BANK	2	\$323,800.00	0.32%	0 \$0.00	NA	۰0
	ZB, N.A. DBA AMEGY BANK	1	\$160,000.00	0.16%	0 \$0.00) NA	10
	Unavailable	1	\$152,000.00	0.14%	0 \$0.00) NA	10
Total		615	\$99,975,505.31	100%	0 \$0.00		0
3138WJXM5	ABBEVILLE BUILDING & LOAN	1	\$194,800.00	0.19%	0 \$0.00	NA	10
ABERDEEN PF GROUND FCU	ABERDEEN PROVING GROUND FCU	1	\$189,150.00	0.19%	0 \$0.00	NA	•0
	ACADEMY MORTGAGE CORPORATION	4	\$734,225.91	0.73%			•0
	ALLIANT BANK	1	\$197,500.00	0.2%			
	ALTERRA GROUP, LLC	1	\$180,000.00	0.18%	0 \$0.00	NA NA	10
	ALTRA FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0 \$0.00	NA	•0
	ALTURA CU	1	\$187,000.00	0.19%	0 \$0.00	NA NA	10
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,128,253.60	1.13%	0 \$0.00	NA	10
	AMERICAN FEDERAL BANK		\$178,000.00	0.18%	0 \$0.00) NA	10
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$179,734.82	0.18%	0 \$0.00) NA	10
	AMERICAN FINANCING CORP	1	\$179,000.00	0.18%	0 \$0.00) NA	10
	AMERICAN NATIONAL BANK & TRUST	2	\$378,100.00	0.38%			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$364,446.00	0.36% (0 \$0.00) NA	10
	AMERICAN PACIFIC MTG CORP	2	\$379,400.00	0.38%	0 \$0.00	NA	10
	AMERICHOICE FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	0 \$0.00	NA	۰0
	AMERIFIRST FINANCIAL CORPORATION	3	\$575,383.59	0.58%			+
	AMERIS BANK	2	\$380,750.00	0.38%	0 \$0.00	NA NA	10
	AMERISAVE MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0 \$0.00	NA	۰0
	ARVEST BANK	3	\$554,440.00	0.55%	0 \$0.00	NA NA	<u> </u>
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,717.59	0.57%			
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.18%	0 \$0.00	NA NA	10
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,920.00	0.19%	0 \$0.00	NA	•0
		1	\$177,000.00	0.18%	0 \$0.00) NA	10

ATLANTIC BAY MORTGAGE GROUP LLC					
AUSTIN CAPITAL MORTGAGE, INC	1	\$196,650.00	0.2%) \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$371,500.00	0.37% () \$0.00	NA 0
AZURA CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$185,000.00	0.18%) \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$193,340.00	0.19%) \$0.00	NA 0
BANK FIRST NATIONAL	1	\$196,500.00	0.2%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$182,000.00	0.18%) \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$368,250.00	0.37% (\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$540,730.56	0.54%(\$0.00	NA 0
BANK SNB ISAOA	1	\$181,600.00	0.18%) \$0.00	NA 0
BAXTER CREDIT UNION	2	\$372,356.30	0.37% (\$0.00	NA 0
BELL BANK	9	\$1,702,700.00	1.7% (\$0.00	NA 0
BELLCO CREDIT UNION	1	\$187,000.00	0.19% (\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$926,900.00	0.93%) \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$176,600.00	0.18%) \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$182,858.85	0.18%) \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,485.25	0.18%) \$0.00	NA 0
BORDER STATE BANK	1	\$181,500.00	0.18%	\$0.00	NA 0
BREMER BANK, NA	2	\$386,970.00	0.39% (\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.19% () \$0.00	
BROKER SOLUTIONS INC	1	\$180,300.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%) \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,900.00	0.19% () \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$377,600.00	0.38%() \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.18%) \$0.00	NA 0

CASHCALL MORTGAGE	2	\$354,750.61	0.35% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$181,500.00	0.18% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$198,880.00	0.2% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$719,000.00	0.72% 0	\$0.00	NA	.0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$178,600.00	0.18% 0	\$0.00	NA	.0
 CHEMICAL BANK	1	\$184,000.00	0.18%0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$179,176.00	0.18% 0			
CHERRY CREEK MORTGAGE CO., INC	3	\$560,000.00	0.56% 0	\$0.00	NA	0
CITIZENS BANK	1	\$198,000.00	0.2% 0	\$0.00	NA	0
CITIZENS BANK OF MORGANTOWN	1	\$180,711.00	0.18% 0	\$0.00		
CITIZENS FIRST BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$181,125.00	0.18% 0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$566,849.00	0.57%0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$180,800.00	0.18%0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10		1.87% 0			
COASTAL FEDERAL CREDIT UNION	2	\$364,500.00	0.36% 0	\$0.00	NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$180,000.00	0.18%0	\$0.00	NA	0
 COLONIAL SAVINGS, F.A	1	\$180,170.78	0.18% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,200.00	0.18% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$189,713.83	0.19% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$183,750.00	0.18% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	5	\$941,700.00	0.94% 0			
CONSUMERS CREDIT UNION	1	\$176,900.00	0.18% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$181,725.88	0.18% 0		NA	T
 CORNERSTONE MORTGAGE, LLC	1	\$198,500.00	0.2% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,150.00	0.37% 0	\$0.00	NA	0

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CU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%0	\$0.00	NA 0
DEERWOOD BANK	1	\$179,200.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$734,200.00	0.73% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$180,000.00	0.18% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$573,687.00	0.57% 0		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,664.00	0.18% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$186,750.00	0.19% 0		NA 0
EAGLE HOME MORTGAGE	1	\$182,500.00	0.18% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$565,449.55	0.57% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$905,841.00	0.91%0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$929,250.00	0.93% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$186,238.70	0.19% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$186,000.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$191,717.14	0.19% 0	\$0.00	
EVERGREEN CREDIT UNION	1	\$181,000.00	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,500.00	0.38% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$178,854.00	0.18% 0	\$0.00	NA0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,141,609.79	1.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$185,250.00	0.19% 0	\$0.00	NA0
FAMILY SAVINGS CREDIT UNION	3	\$549,037.29	0.55% 0	\$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	2	\$371,000.00	0.37% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$772,600.00	0.77%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,133,966.36	1.13%0	\$0.00	NA 0
FINANCE OF AMERICA LLC	6	\$1,139,235.47	1.14% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$752,938.34	0.75% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$191,430.00	0.19% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.18% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC	3	\$583,318.00	0.58%0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$179,500.00	0.18% 0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILIT	1	\$187,729.13	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,500.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$372,405.00	0.37% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,467.96	0.2% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$186,079.00	0.19% 0	\$0.00	NA	0
 FIRST INTERSTATE BANK	3	\$584,153.00	0.58% 0	\$0.00	NA	0
FIRST LENDING	1	\$182,250.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$370,250.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,728.89	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$196,600.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,503,418.00	1.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$184,000.00	0.18% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$194,000.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$189,905.00	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$550,545.48	0.55% 0	\$0.00	NA	0
FIRSTBANK	3	\$552,700.00	0.55% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$180,000.00	0.18%0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$199,215.00	0.2% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$358,200.00	0.36% 0	\$0.00	NA	0
FNB BANK INC	1	\$185,000.00	0.18% 0	\$0.00	NA	0

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	FREEDOM CREDIT UNION	1	\$189,150.00	0.19%0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$177,679.98	0.18% 0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	2	\$370,750.00	0.37% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$705,700.00	0.71% 0	\$0.00	NA 0
	GECU	1	\$180,760.00	0.18% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,593.00	0.19% 0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.38% 0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0
	GRAND SAVINGS BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$182,250.00	0.18% 0	\$0.00	NA 0
	GREENTREE MORTGAGE SERVICES	1	\$196,966.00	0.2% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,500.00	0.18% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$1,512,784.52	1.51%0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$178,392.00	0.18% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$197,100.00	0.2% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$185,000.00	0.18%0	\$0.00	NA 0
	HOME LOAN ALLIANCE, LLC	2	\$371,000.00	0.37% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,351.26	0.19% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,684,010.00	1.68% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$197,910.00	0.2%0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$193,600.00	0.19% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$371,896.92	0.37% 0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$186,000.00	0.19% 0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$180,500.00	0.18%0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$388,912.43	0.39% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$174,822.27	0.17% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.18% 0	\$0.00	NA 0

	IDEAL CREDIT UNION	1	\$195,200.00	0.2%0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY	-	ψ190,200.00	0.2700	ψ0.00	11110
	CREDIT UNION, A	3	\$573,500.00	0.57%0	\$0.00	NA 0
	CORPORATION	Ĩ	φυτυ,υ σοτος		Ψ~••~	
	INDEPENDENT BANK	2	\$377,960.00	0.38%0	\$0.00	NA 0
	INFINITE MORTGAGE					
	SERVICES LLC, A	1	¢101 717 14	0.1007.0	¢0.00	
	PENNSYLVANIA LIMITED	1	\$191,717.14	0.19% 0	\$0.00	NA 0
	LIABI					
	INTERNATIONAL CITY					
	MORTGAGE, INC. DBA	1	\$195,000.00	0.19% 0	\$0.00	NA 0
	DOORWAY HOME LOANS					
	IOWA BANKERS MORTGAGE	1	\$178,400.00	0.18% 0	\$0.00	NA 0
	CORPORATION	1	\$178,400.00	0.18%0	\$U.UU	INAU
_	J. PHILIPS MORTGAGE DBA JP	1	\$194,906.00	0.19% 0	\$0.00	NA 0
	MORTGAGE	1	\$194,900.00	0.19700	φ 0. 00	INAU
	JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0
	JEFFERSON BANK OF	1	\$196,000.00	0.2%0	\$0.00	NA 0
	MISSOURI		\$170,000.00			
	JMAC LENDING, INC	1	\$192,709.00	0.19% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES,	2	\$391,500.00	0.39% 0	\$0.00	NA 0
	INC	~	φ371,300.00	0.59700	ψ0.00	INAU
	KINECTA FEDERAL CREDIT	1	\$175,734.92	0.18%0	\$0.00	NA 0
	UNION	1	$\psi_{1}, j, j, j, \tau, j \neq 0$	0.10700	ψ0.00	11110
	LAKE MICHIGAN CREDIT	3	\$557,350.00	0.56%0	\$0.00	NA 0
	UNION		φυστ,υυσιου	0.50700	ψ0.00	1 17 1 0
	LAKEVIEW LOAN SERVICING	1	\$179,339.37	0.18%0	\$0.00	NA 0
	LLC		****		+	
	LANCASTER MORTGAGE	1	\$184,000.00	0.18%0	\$0.00	NA 0
	COMPANY		+		τ - · -	
	LAND HOME FINANCIAL	1	\$196,720.00	0.2%0	\$0.00	NA 0
	SERVICES, INC					
	LANDMARK CREDIT UNION	1	\$197,100.00	0.2%0	\$0.00	NA 0
	LEADER BANK N.A	1	\$183,000.00	0.18% 0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	4	\$747,640.00	0.75%0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.2% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$179,529.20	0.18% 0	\$0.00	NA 0
	LOAN SIMPLE, INC., A	1	\$192,600.00	0.19%0	\$0.00	NA 0
	CORPORATION	1	φ172,000.00		ψ0.00	14/10
	LRS FINANCIAL NETWORK	1	\$188,550.00	0.19% 0	\$0.00	NA 0
	MARINE BANK	2	\$395,600.00	0.4%0	\$0.00	NA 0
	MARION COUNTY STATE					
	BANK, AN IOWA BANKING	1	\$190,000.00	0.19% 0	\$0.00	NA 0
	CORPORATION					
	MARQUETTE BANK	1	\$199,800.00	0.2%0	\$0.00	NA 0
	MCCLAIN BANK	1	\$184,500.00	0.18% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$187,100.00	0.19% 0	\$0.00	NA 0

1	\$182,000.00	0.18%0	\$0.00	NA 0
2	\$372,500.00	0.37%0	\$0.00	NA 0
1	\$175,500.00	0.18%0	\$0.00	NA 0
1	\$186,150.00	0.19%0	\$0.00	NA 0
1	\$179,153.00	0.18% 0	\$0.00	NA 0
1	\$194,719.04	0.19% 0	\$0.00	NA 0
1	\$196,500.00	0.2%0	\$0.00	NA 0
1	\$180,405.00	0.18%0	\$0.00	NA 0
1	\$180,350.00	0.18%0	\$0.00	NA 0
1	\$191,402.61	0.19% 0	\$0.00	NA 0
1	\$184,900.00	0.18%0	\$0.00	NA 0
1		0.2% 0	\$0.00	NA 0
3	\$543,490.19	0.54%0	\$0.00	NA 0
1	\$176,000.00	0.18%0	\$0.00	NA 0
2	\$369,734.82	0.37% 0	\$0.00	NA 0
2	\$381,719.10	0.38%0	\$0.00	NA 0
1	\$188,271.00	0.19% 0	\$0.00	NA 0
1	\$179,100.00	0.18%0	\$0.00	NA 0
1	\$192,000.00	0.19% 0	\$0.00	NA 0
1	\$180,000.00	0.18%0	\$0.00	NA 0
2	\$379,800.00	0.38%0	\$0.00	NA 0
1	\$180,000.00	0.18%0	\$0.00	NA 0
1	\$192,472.28	0.19%0	\$0.00	NA 0
1	\$185,250.00	0.19%0	\$0.00	NA 0
2	\$372,893.93	0.37%0	\$0.00	NA 0
1	\$194,300.00	0.19%0	\$0.00	NA 0
1	\$175,750.00	0.18%0	\$0.00	NA 0
2	\$364,330.69	0.36%0	\$0.00	NA 0
3	\$567,005.00	0.57%0	\$0.00	NA 0
1	\$189,150.00	0.19%0	\$0.00	NA 0
	$ \begin{array}{c} 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 2 \\ 3 \\ 3 \\ 1 \\ $	2 \$372,500.00 1 \$175,500.00 1 \$179,153.00 1 \$194,719.04 1 \$194,719.04 1 \$194,719.04 1 \$194,719.04 1 \$194,719.04 1 \$194,719.04 1 \$194,719.04 1 \$194,719.04 1 \$194,719.04 1 \$194,719.04 1 \$194,700.00 1 \$180,405.00 1 \$180,350.00 1 \$191,402.61 1 \$194,000.00 3 \$543,490.19 1 \$176,000.00 2 \$369,734.82 2 \$3369,734.82 2 \$3381,719.10 1 \$179,100.00 1 \$192,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000 1	2 \$372,500.00 0.37% 0 1 \$175,500.00 0.18% 0 1 \$186,150.00 0.19% 0 1 \$179,153.00 0.18% 0 1 \$194,719.04 0.19% 0 1 \$196,500.00 0.2% 0 1 \$196,500.00 0.2% 0 1 \$196,500.00 0.18% 0 1 \$180,405.00 0.18% 0 1 \$191,402.61 0.19% 0 1 \$191,402.61 0.19% 0 1 \$196,000.00 0.2% 0 1 \$196,000.00 0.18% 0 1 \$196,000.00 0.18% 0 2 \$369,734.82 0.37% 0 2 \$369,734.82 0.37% 0 1 \$179,100.00 0.18% 0 1 \$188,271.00 0.19% 0 1 \$180,000.00 0.18%	2 \$372,500.00 0.37% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 1 \$186,150.00 0.19% 0 \$0.00 1 \$179,153.00 0.18% 0 \$0.00 1 \$194,719.04 0.19% 0 \$0.00 1 \$196,500.00 0.2% 0 \$0.00 1 \$180,350.00 0.18% 0 \$0.00 1 \$180,350.00 0.18% 0 \$0.00 1 \$191,402.61 0.19% 0 \$0.00 1 \$191,402.61 0.19% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 2 \$369,734.82 0.37% 0 \$0.00 1 \$179,100.00 0.18% \$0.00 \$0.00 1 \$180,000.00

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PARKSIDE LENDING LLC	2	\$371,500.00	0.37% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$179,900.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	. 1	\$184,000.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$556,300.00	0.56% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC	3	\$559,850.00	0.56% 0	\$0.00	NA	0
PEOPLES SAVINGS BANK		\$193,903.00	0.19% 0		1 1	
PINNACLE BANK		\$195,000.00	0.19% 0		1 1	
PIONEER BANK & TRUST, A CORPORATION	2		0.38% 0			
PLANET HOME LENDING, LLC	1	\$176,000.00	0.18% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2		0.38% 0			П
PLATINUM MORTGAGE, INC	5	\$957,846.02	0.96% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$185,000.00	0.18% 0		1 1	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.18% 0			
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.19% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$178,000.00	0.18% 0	\$0.00	NA	.0
PREMIER VALLEY BANK	1	\$187,432.80	0.19% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.19% 0			
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,756.10	0.18% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,534,685.00	1.53% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$182,500.00	0.18% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$185,200.00	0.19% 0			11
PULTE MORTGAGE LLC	4	\$755,216.00	0.75% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$198,400.00	0.2%0	1	1 1	
REDSTONE FEDERAL CREDIT UNION	_1	\$185,837.62	0.19% 0			
RENASANT BANK	6	\$1,136,138.66	1.14% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	_1	\$184,500.00	0.18% 0			
RESCOM FINANCIAL SERVICES, INC	1	\$184,000.00	0.18% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,733.42	0.18% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$369,200.00	0.37% 0	\$0.00	NA	.0
ROCKFORD BELL CREDIT UNION	1	\$177,600.00	0.18% 0	\$0.00	NA	.0

ROCKY MOUNTAIN BANK	3	\$554,725.00	0.55%0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$197,880.00	0.2% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$188,100.00	0.19% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,000.00	0.19% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$189,000.00	0.19% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,905.00	0.19% 0		NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$182,700.00	0.18% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$183,740.74	0.18% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,400.00	0.19% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$179,446.80	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.37% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	2	\$381,000.00	0.38% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$177,300.00	0.18% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,525.00	0.18% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$179,567.13	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,000.00	0.37% 0	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$557,150.00	0.56% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$177,900.00	0.18% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$369,000.00	0.37% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,050.00	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$1,646,653.80	1.65% 0	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$919,236.00	0.92% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$930,300.00	0.93%0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$187,000.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$2,081,852.02	2.08% 0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
TD BANK, N.A	1	\$180,000.00	0.18% 0	\$0.00 \$0.00	NA 0 NA 0

	AS NATIONAL BANK OF KSONVILLE					
THE	AMERICAN NATIONAL IK OF BEAVE	1	\$194,400.00	0.19% 0	\$0.00	NA 0
	NATIONAL BANK OF IANAPOLIS	1	\$195,950.00	0.2% 0	\$0.00	NA 0
NEW	PEOPLES STATE BANK OF	1	\$192,000.00	0.19% 0	\$0.00	NA 0
CRE	EE RIVERS FEDERAL DIT UNION	1	\$181,600.00	0.18% 0	\$0.00	NA 0
	- THE INDEPENDENT IKERSBANK, A STATE IK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	EWATER MORTGAGE VICES, INC	1	\$181,731.88	0.18% 0	\$0.00	NA 0
LLC		1	\$176,000.00	0.18% 0	\$0.00	NA 0
	VN AND COUNTRY BANC RTGAGE SERVICES, INC	1	\$195,000.00	0.19% 0	\$0.00	NA 0
COM	VNE MORTGAGE IPANY DBA GREAT LAKES RTGAGE FUNDING	1	\$180,000.00	0.18% 0	\$0.00	NA 0
TRI	COUNTIES BANK	1	\$195,700.00	0.2% 0	\$0.00	NA 0
TRU	BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	STONE FINANCIAL ERAL CREDIT UNION	1	\$187,200.00	0.19% 0	\$0.00	NA 0
	ON HOME MORTGAGE P., A CORPORATION	4	\$745,150.00	0.74% 0	\$0.00	NA 0
	TED BANK AND TRUST IPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	TED SECURITY ANCIAL CORP	1	\$187,200.00	0.19% 0	\$0.00	NA 0
	VERSAL AMERICAN RTGAGE COMPANY, LLC	5	\$934,230.00	0.93% 0	\$0.00	NA 0
MOF	VERSAL AMERICAN RTGAGE COMPANY, LLC, LORIDA LIMITED	2	\$376,035.00	0.38% 0	\$0.00	NA 0
	VERSITY FEDERAL DIT UNION	1	\$198,937.00	0.2% 0	\$0.00	NA 0
	H COMMUNITY FEDERAL DIT UNION	2	\$374,000.00	0.37% 0	\$0.00	NA 0
UW	CREDIT UNION	1	\$196,100.00	0.2%0	\$0.00	NA 0
VER ISAC	ITAS FUNDING, LLC DA	1	\$183,330.00	0.18% 0	\$0.00	NA 0
VER	VE, A CREDIT UNION	1	\$179,500.00	0.18% 0	\$0.00	NA 0
	LAGE MORTGAGE IPANY	1	\$183,300.00	0.18% 0	\$0.00	NA 0
VISI	ON BANK	2	\$356,900.00	0.36% 0	\$0.00	NA 0

0 0									
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.18%	0	\$0.00	NA	. C)
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$198,850.00	0.2%	0	\$0.00	NA	. C	,
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	v C	,
	WICHITA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	۲C	ŗ
	WR STARKEY MORTGAGE, L.L.P	1	\$191,028.46	0.19%	0	\$0.00	NA	۲C	,
	Unavailable	1	\$180,000.00	0.16%	0	\$0.00	NA	V C	1
Total		536	\$100,046,346.75	100%	0	\$0.00		0	ſ
								Τ	T
3138WJXN3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$759,146.00	0.03%	0	\$0.00	NA	۲C	,
	1ST COMMUNITY CREDIT UNION	1	\$183,716.70	0.01%	0	\$0.00	NA	۲C	,
	1ST MIDAMERICA CREDIT UNION	2	\$473,000.00	0.02%	0	\$0.00	NA	• C	,
	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.01%	0	\$0.00	NA	• 0	,
	1ST UNITED SERVICES CREDIT UNION	2	\$707,000.00	0.03%	0	\$0.00	NA	0	,
	AAXY LLC - COR	1	\$331,876.88	0.01%	0	\$0.00	NA	0)
	AB &T NATIONAL BANK	1	\$192,250.00	0.01%	0	\$0.00	NA	0	1
	ABNB FEDERAL CREDIT UNION	1	\$251,603.41	0.01%	0	\$0.00	NA	۰C	,
	ACADEMY MORTGAGE CORPORATION	15	\$4,721,524.13	0.2%	0	\$0.00	NA	۰C	,
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$259,599.69	0.01%	0	\$0.00	NA	• C	,
	ACCESS BANK, A STATE CHARTERED BANK	1	\$270,564.11	0.01%	0	\$0.00	NA	۰C	,
	ACCESS NATIONAL MORTGAGE	1	\$279,568.89	0.01%	0	\$0.00	NA	0	,
	ACG FUNDING INC	3	\$975,438.59	0.04%	0	\$0.00	NA	0)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$573,000.00	0.02%	0	\$0.00	NA	•0	,
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,031,000.00	0.04%	0	\$0.00	NA	0	,
	AEM LOAN CORPORATION	1	\$609,060.80	0.03%	0	\$0.00	NA	0	/
	AFFILIATED MORTGAGE COMPANY	2	\$573,290.00	0.02%	0	\$0.00	NA	۰C	/
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$269,300.00	0.01%	0	\$0.00	NA	. 0	,
	AFFORDABLE LENDING GROUP, LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	.0)

AGE 3	\$667,634.44	0.03%0	\$0.00	NA 0
I.A. DBA	\$404,933.30	0.02%0	\$0.00	NA 0
I.A. DBA 7	\$1,903,695.00	0.08%0	\$0.00	NA 0
2	\$495,000.00	0.02%0	\$0.00	NA 0
REDIT 1	+ ,			NA 0
DN 1	\$302,400.00	0.01% 0	\$0.00	NA 0
ROUP, 1	\$241,851.80	0.01%0	\$0.00	NA 0
CREDIT 1	\$185,000.00	0.01%0	\$0.00	NA 0
RAL 4				NA 0
1	, ,			NA 0
ГСО 12	\$2,945,619.89			NA 0
1	\$199,678.31	0.01%0	\$0.00	NA 0
EDIT 1	\$275,575.04	0.01%0	\$0.00	NA 0
DIT 13	\$3,323,505.00	0.14%0	\$0.00	NA 0
BANK 2	\$615,967.00	0.03% 0	\$0.00	NA 0
5	\$1,659,586.68	0.07%0	\$0.00	NA 0
RAL 52	\$13,550,217.82	0.57% 0	\$0.00	NA 0
2	\$617,000.00	0.03% 0	\$0.00	NA 0
RUST 3	, ,	0.03% 0	\$0.00	NA 0
TER 2	\$492,200.00	0.02%0	\$0.00	NA 0
	\$250,000.00	0.01%0	\$0.00	NA 0
1	\$299,517.46	0.01%0	\$0.00	NA 0
2 DN 2	\$760,269.76	0.03%0	\$0.00	NA0
1	\$268,585.82	0.01%0	\$0.00	NA 0
2	\$726,995.85	0.03%0	\$0.00	NA 0
ORION 4	\$1,423,400.00	0.06% 0	\$0.00	NA 0
38	\$11,782,909.18	0.5%0	\$0.00	NA 0
	3 I.A. DBA 1 I.A. DBA 7 I.A. DBA 7 REDIT 1 N 1 ROUP, 1 ROUP, 1 CREDIT 1 RAL 4 1 1 CREDIT 1 RAL 4 1 1 DIT 13 DANK 2 RAL 52 N 2 ON 2 ON 2 ON 2 ORION 4	3 \$667,634.44 I.A. DBA 1 \$404,933.30 I.A. DBA 7 \$1,903,695.00 2 \$495,000.00 REDIT 1 \$187,000.00 DN 1 \$302,400.00 ROUP, 1 \$241,851.80 CREDIT 1 \$185,000.00 RAL 4 \$1,719,691.96 1 \$231,000.00 RAL 4 \$1,719,691.96 1 \$2231,000.00 T CO 12 \$2,945,619.89 1 \$199,678.31 EDIT 1 \$275,575.04 DIT 13 \$3,323,505.00 BANK 2 \$615,967.00 BANK 2 \$615,967.00 BANK 2 \$617,000.00 RAL 52 \$1,659,586.68 RAL 52 \$10,659,586.68 RAL 52 \$113,550,217.82 2 \$617,000.00 \$809,200.00 TER 2 \$492,200.00 1 \$2299,517.46 DN 2	3 \$667,634.44 0.03% 0 I.A. DBA 1 \$404,933.30 0.02% 0 I.A. DBA 7 \$1,903,695.00 0.08% 0 2 \$495,000.00 0.02% 0 REDIT 1 \$187,000.00 0.01% 0 ON 1 \$302,400.00 0.01% 0 REDIT 1 \$185,000.00 0.01% 0 REDIT 1 \$185,000.00 0.01% 0 CREDIT 1 \$1231,000.00 0.01% 0 CREDIT 1 \$1231,000.00 0.01% 0 CREDIT 1 \$1231,000.00 0.01% 0 CREDIT 1 \$29,945,619.89 0.12% 0 CO 12 \$2,945,619.89 0.12% 0 EDIT 1 \$275,575.04 0.01% 0 DIT 13 \$3,323,505.00 0.14% 0 BANK 2 \$615,967.00 0.03% 0 CAL 52 \$1,659,586.68 0.07% 0 RAL 52 \$1,659,580.00 0.03% 0	3 \$667,634.44 0.03% 0 \$0.00 I.A. DBA 1 \$404,933.30 0.02% 0 \$0.00 I.A. DBA 7 \$1,903,695.00 0.08% 0 \$0.00 2 \$495,000.00 0.02% 0 \$0.00 REDIT 1 \$187,000.00 0.01% 0 \$0.00 NN 1 \$302,400.00 0.01% 0 \$0.00 ROUP, 1 \$241,851.80 0.01% 0 \$0.00 RAL 4 \$1,719,691.96 0.07% 0 \$0.00 RAL 4 \$1,719,691.96 0.07% 0 \$0.00 TCO 12 \$2,945,619.89 0.12% 0 \$0.00 TT 1 \$275,575.04 0.01% 0 \$0.00 DT 13 \$3,323,505.00 0.14% 0 \$0.00 BANK 2 \$615,967.00 0.03% 0 \$0.00 BANK 2 \$617,000.00 0.03% 0 \$0.00 REDIT 1 \$220,00.00 0.03% 0 \$0.00 <td< td=""></td<>

1	\$260,000.00	0.01%0	\$0.00	NA 0
1	\$299,506.88	0.01% 0	\$0.00	NA 0
7	\$3,312,631.81	0.14% 0	\$0.00	NA 0
1	\$369,100.00	0.02%0	\$0.00	NA 0
3	\$1,053,535.94	0.04%0	\$0.00	NA 0
21	\$6,321,790.30	0.27%0	\$0.00	NA 0
1	\$294,756.72	0.01%0	\$0.00	NA 0
1	\$226,146.17	0.01% 0	\$0.00	NA 0
2	\$717,526.30	0.03%0	\$0.00	NA 0
1	\$307,016.07	0.01%0	\$0.00	NA 0
1	\$235,237.25	0.01%0	\$0.00	NA 0
22	\$6,527,095.98	0.28% 0	\$0.00	NA 0
1	\$416,314.57	0.02% 0	\$0.00	NA 0
2	\$598,635.82	0.03% 0	\$0.00	NA 0
1	\$301,015.05	0.01% 0	\$0.00	NA 0
1	\$323,501.14	0.01% 0	\$0.00	NA 0
1	\$271,581.21	0.01% 0	\$0.00	NA 0
11	\$4,845,676.03	0.2% 0	\$0.00	NA 0
12	\$3,734,622.19	0.16% 0	\$0.00	NA 0
1	\$417,000.00	0.02% 0	\$0.00	NA 0
	7 1 3 21 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 11 12	1 \$299,506.88 7 \$3,312,631.81 1 \$369,100.00 3 \$1,053,535.94 21 \$6,321,790.30 1 \$294,756.72 1 \$226,146.17 2 \$717,526.30 1 \$307,016.07 1 \$307,016.07 1 \$235,237.25 22 \$6,527,095.98 1 \$416,314.57 2 \$598,635.82 1 \$301,015.05 1 \$323,501.14 1 \$271,581.21 11 \$4,845,676.03 12 \$3,734,622.19	1 \$299,506.88 0.01% 0 7 \$3,312,631.81 0.14% 0 1 \$369,100.00 0.02% 0 3 \$1,053,535.94 0.04% 0 21 \$6,321,790.30 0.27% 0 1 \$294,756.72 0.01% 0 1 \$226,146.17 0.01% 0 2 \$717,526.30 0.03% 0 1 \$307,016.07 0.01% 0 1 \$307,016.07 0.01% 0 1 \$30307,016.07 0.01% 0 2 \$6,527,095.98 0.28% 0 1 \$416,314.57 0.02% 0 2 \$598,635.82 0.03% 0 1 \$301,015.05 0.01% 0 1 \$323,501.14 0.01% 0 1 \$323,501.14 0.01% 0 1 \$323,501.14 0.01% 0 1 \$3,734,622.19	1 \$299,506.88 0.01% 0 \$0.00 7 \$3,312,631.81 0.14% 0 \$0.00 1 \$369,100.00 0.02% 0 \$0.00 3 \$1,053,535.94 0.04% 0 \$0.00 21 \$6,321,790.30 0.27% 0 \$0.00 1 \$294,756.72 0.01% 0 \$0.00 1 \$226,146.17 0.01% 0 \$0.00 2 \$717,526.30 0.03% 0 \$0.00 1 \$235,237.25 0.01% 0 \$0.00 1 \$235,237.25 0.01% 0 \$0.00 1 \$235,237.25 0.01% 0 \$0.00 1 \$307,016.07 0.01% 0 \$0.00 1 \$3307,016.07 0.01% 0 \$0.00 1 \$416,314.57 0.02% 0 \$0.00 1 \$3301,015.05 0.01% 0 \$0.00 1 \$323,501.14

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AMERICAN SOUTHWEST MORTGAGE	1	\$294,046.57	0.01%0	\$0.00	NA 0
AMERICAN TRUST BANK	1	\$344,000.00	0.01% 0	\$0.00	NA 0
AMERICASH A CORPORATION	1	\$271,081.98	0.01% 0	\$0.00	NA 0
AMERICASH, A CORPORATION	1	\$217,400.00	0.01%0	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$250,613.54	0.01% 0	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,834,775.00	0.08% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	2	\$492,438.38	0.02% 0	\$0.00	NA 0
AMERIS BANK	7	\$2,141,786.15	0.09% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	14	\$4,551,737.92	0.19% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$404,000.00	0.02% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEARGIA CORPORATION	1	\$287,000.00	0.01% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,000.00	0.01% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,224,790.37	0.05% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$200,000.00	0.01%0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGTA CORPORATION	1	\$378,100.00	0.02% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	2	\$645,704.26	0.03%0	\$0.00	NA 0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	\$870,028.09	0.04% 0	\$0.00	NA 0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$303,511.03	0.01%0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$330,726.00	0.01%0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.01%0	\$0.00	NA 0

	ANSTAFF BANK, A STATE BANK					
	APPLE MORTGAGE CORP	2	\$689,700.00	0.03% 0	\$0.00	NA 0
	ARIZONA BANK & TRUST	2	\$463,050.00	0.02% 0		NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	0.02% 0		NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,073,767.24	0.05% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$523,000.00	0.02% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$603,750.00	0.03% 0	\$0.00	NA 0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$409,000.00	0.02% 0		
	ARVEST BANK	29	\$9,275,899.00	0.39% 0		NA 0
	ASHLAND CREDIT UNION	3	\$791,392.56	0.03% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$318,250.00	0.01%0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$19,852,868.70	0.84% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	6	\$1,718,491.03	0.07%0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$301,025.51	0.01% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.01% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,198,042.72	0.09% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,267,898.64	0.05% 0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$309,512.13	0.01% 0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK	2	\$574,598.69	0.02%0	\$0.00	NA 0
	AUBURNBANK	1	\$367,000.00	0.02% 0	\$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$210,076.05	0.01% 0	\$0.00	NA 0
	AURORA FINANCIAL	15	\$5,038,125.04	0.21% 0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	2	\$664,041.59	0.03% 0	\$0.00	NA 0
_ 	AURORA FINANCIAL,LLC	1	\$221,000.00	0.01%0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$845,250.00	0.04% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$367,043.00	0.02% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$378,000.00	0.02% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC A	1	\$196,606.82	0.01% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,052,310.39	0.04% 0	\$0.00	NA 0
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$302,433.63	0.01% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$3,873,988.53	0.16% 0	\$0.00	NA 0
BANCFIRST	6	\$1,539,550.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,717,709.95	0.07% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$852,600.00	0.04% 0	\$0.00	NA 0
BANK FORWARD	2	\$583,000.00	0.02% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$199,500.00	0.01% 0	\$0.00	NA 0
BANK MUTUAL	3	\$773,625.51	0.03% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY) 1	\$287,350.41	0.01%0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$453,151.77	0.02% 0	\$0.00	NA 0
BANK OF BOTETOURT	3	\$825,071.90	0.03% 0	\$0.00	NA 0
BANK OF BRENHAM	4	\$1,203,644.70	0.05% 0	\$0.00	NA 0
BANK OF CANTON	2	\$727,841.88	0.03% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$248,000.00	0.01%0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$206,000.00	0.01% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$190,500.00	0.01% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$285,000.00	0.01% 0	\$0.00	NA 0
BANK OF GIBSON CITY	1	\$207,500.00	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	20	\$7,337,247.51	0.31% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	14	\$5,021,347.82	0.21% 0	\$0.00	NA 0
BANK OF IDAHO (14051)	4	\$1,045,727.24	0.04%0	\$0.00	NA 0
BANK OF PUTNAM COUNT	TY 1	\$295,498.42	0.01%0	\$0.00	NA 0
BANK OF RUSTON (10640)	1	\$361,250.00	0.02%0	\$0.00	NA 0
BANK OF SAN ANTONIO	2	\$543,152.05	0.02%0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$260,800.00	0.01%0	\$0.00	NA 0
BANK OF ST ELIZABETH	5	\$1,652,521.96	0.07%0	\$0.00	NA 0
BANK OF SULLIVAN	4	\$1,010,500.00	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$466,400.00	0.02% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$254,798.40	0.01%0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$783,250.00	0.03% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANK CORP		\$13,230,755.73	0.56% 0	\$0.00	NA 0
BANK OF TRAVELERS RES	ST 2	\$661,524.72	0.03% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$184,000.00	0.01% 0	\$0.00	NA 0

BANK	K OF WESTON	1	\$180,000.00	0.01%0	\$0.00	NA 0
BANK	K OF WHITTIER, N.A	1	\$243,000.00	0.01% 0	\$0.00	NA 0
BANK	K SNB ISAOA	2	\$552,450.00	0.02% 0	\$0.00	NA 0
BANK	KERS TRUST COMPANY	6	\$1,669,835.56	0.07% 0	\$0.00	NA 0
	KERS TRUST COMPANY,	1	\$243,000.00	0.01%0	\$0.00	NA 0
	ATE CHARTERED BANK					
	KNEWPORT	5	\$1,323,060.00	0.06% 0	\$0.00	NA 0
	KSOUTH MORTGAGE	2	\$605,960.15	0.03%0	\$0.00	NA 0
	PANY, LLC	- آب	. ,			
	KVISTA		\$400,000.00	0.02%0		
	KWEST	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.01%0		1 1
	NER BANK	8		0.1%0		
	TER CREDIT UNION	65		0.78% 0		
	EQUITY LLC	6		0.08%0		
BAY J	FEDERAL CREDIT UNION	2	\$648,000.00	0.03% 0		
BAYS	SHORE CREDIT UNION	1		0.01%0	\$0.00	NA 0
BAYC	COAST BANK	5	\$1,448,261.44	0.06% 0	\$0.00	NA 0
	R STATE BANK,A ESSIONAL	1	\$208,920.68	0.01%0	\$0.00	NA 0
	PORATION	I	· · ·			
BELC	O COMMUNITY CREDIT N	1	\$220,063.12	0.01% 0	\$0.00	NA 0
	BANK	33	\$9,213,204.71	0.39%0	\$0.00	NA 0
	STATE BANK & TRUST	1	\$274,500.00	0.01%0		
	CO CREDIT UNION	14		0.17% 0	1	
	CHMARK COMMUNITY	1	\$193,000.00	0.01% 0		
	CAPITAL FUNDING	3	\$1,192,806.96	0.05%0	\$0.00	NA 0
	IPAGE FEDERAL CREDIT	5		0.06%0		
BEVE	ERLY HANKS MORTGAGE	1	\$283,367.03	0.01%0	\$0.00	NA 0
BEVE	ERLY-HANKS MORTGAGE TICES, INC	2	\$491,050.00	0.02% 0	\$0.00	NA 0
BLAC	CK HILLS FEDERAL DIT UNION	1	\$175,217.71	0.01%0	\$0.00	NA 0
	CKHAWK BANK & TRUST	1	\$369,200.00	0.02%0	\$0.00	NA 0
	BANK	1		0.01%0		NA 0
	NG EMPLOYEES' CREDIT	45		0.61%0		
	FEDERAL BANK	8	\$2,039,145.90	0.09%0	\$0.00	NA 0
BOKF	F NA DBA BANK OF JQUERQUE	1		0.02%0		
	F NA DBA BANK OF	2	\$684,300.00	0.03% 0	\$0.00	NA 0
BOKF	T NA DBA BANK OF	1	\$344,350.00	0.01% 0	\$0.00	NA 0

BOKF NA DBA BANK OF KANSAS CITY	11	\$5,301,374.82	0.22%0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	8	\$1,940,702.40	0.08% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	6	\$1,992,543.85	0.08%0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	8	\$3,217,713.95	0.14% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$244,000.00	0.01%0	\$0.00	NA	0
BREMER BANK, NA	3	\$949,043.73	0.04%0	\$0.00	NA (0
BREMER BANK, NATIONAL ASSOCIAITON	1	\$328,000.00	0.01%0	\$0.00	NA	Э
BREMER BANK, NATIONAL ASSOCIATION	13	\$3,052,530.39	0.13%0	\$0.00	NA	Э
 BRIDGEWAY FINANCIAL, LLC	1	\$355,701.49	0.02%0	\$0.00	NA(0
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.03%0	\$0.00	NA	Э
BROADWAY NATIONAL BANK	1	\$195,698.22	0.01%0	\$0.00	NA(Э
BROKAW CREDIT UNION	1	\$205,000.00	0.01%0	\$0.00	NA()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	\$19,633,467.35	0.83% 0	\$0.00	NA	С
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	\$15,275,974.32	0.64%0	\$0.00	NA	D
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,374,038.87	0.1%0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$288,305.42	0.01%0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,560,511.03	0.11%0	\$0.00	NA	Э
 BUSEY BANK	1	\$199,685.24	0.01%0	\$0.00	NA(0
 C & T MORTGAGE, INC - COR	1	\$375,000.00	0.02%0	\$0.00	NA(0
C.U. MORTGAGE SERVICES, INC	3	\$973,400.00	0.04% 0	\$0.00	NA	Э
 CAHP CREDIT UNION	1	\$311,719.31	0.01%0	\$0.00	NA)
CALATLANTIC MORTGAGE INC	4	\$1,823,270.17	0.08%0	\$0.00	NA	Э
CALATLANTIC MORTGAGE, INC	4	\$1,490,742.92	0.06%0	\$0.00	NA	Э
CALCOE FEDERAL CREDIT UNION	1	\$251,790.00	0.01%0	\$0.00	NA	Э
CALDWELL BANK & TRUST COMPANY	1	\$279,000.00	0.01%0	\$0.00	NA	Э
CALIFORNIA CREDIT UNION	2	\$577,200.00	0.02%0	\$0.00	NA ()
CAMDEN NATIONAL BANK	1	\$182,034.16	0.01%0	\$0.00	NA)
CAPE COD COOPERATIVE	1	\$345,443.47	0.01% 0	\$0.00	NA	Э

BANK					
CAPITAL CREDIT UNION	4	\$1,002,000.00	0.04%0	\$0.00	NA 0
CAPITAL M LENDING LLC	1	\$303,500.00	0.01%0	\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$204,800.00	0.01% 0	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES	1	\$343,865.78	0.01%0	\$0.00	NA 0
CAPSTONE DIRECT, INC	2	\$936,088.46	0.04% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC. (29457)	2	\$616,000.00	0.03% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	192	\$63,605,179.64	2.68% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	16	\$5,023,582.87	0.21% 0		
CAROLINA ALLIANCE BANK	2	\$616,000.00	0.03%0	\$0.00	NA 0
CAROLINA TRUST FEDERAL CREDIT UNION	2	\$381,500.00	0.02% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$314,000.00	0.01%0	\$0.00	NA 0
CARROLLTON BANK	1	\$367,856.85	0.02% 0	\$0.00	NA 0
CASHCALL MORTGAGE	24	\$7,978,700.54	0.34% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$914,841.77	0.04%0) \$0.00	
CBC FEDERAL CREDIT UNION	2	\$723,000.00	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$559,836.39	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$245,604.32	0.01%0) \$0.00	NA 0
CENTENNIAL BANK AND TRUST	9	\$3,201,564.97	0.14%0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$239,131.25	0.01% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	5	\$1,481,244.51	0.06% 0) \$0.00	NA 0
CENTRAL BANK OF MOBERLY	1	\$184,000.00	0.01% 0	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$189,200.00	0.01%0		NA 0
CENTRAL BANK OF ST. LOUIS	11	\$2,917,912.73	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	3	\$665,000.00	0.03%0) \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	2	\$434,120.00	0.02%0) \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.01%0) \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,507.82	0.01%0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$819,517.46	0.03%0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,964,400.00	0.08%0	\$0.00	NA 0

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CENTRAL TRUST BANK	6	\$1,463,196.23	0.06% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	6	\$1,451,762.00	0.06% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	16	\$5,013,566.28	0.21% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$332,500.00	0.01% 0	\$0.00	NA 0
CHARTERBANK	3	\$948,650.00	0.04% 0	\$0.00	NA 0
CHEAHA BANK	1	\$179,716.72	0.01% 0	\$0.00	NA 0
CHEMICAL BANK	10	\$2,692,047.40	0.11% 0	\$0.00	NA 0
CHEMICAL BANK GRAYLING	1	\$175,479.40	0.01% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	\$240,000.00	0.01% 0	\$0.00	NA 0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$299,538.10	0.01% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	24	\$7,656,959.76	0.32% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$294,026.31	0.01% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	2	\$451,288.65	0.02%0	\$0.00	NA 0
CHOICE BANK	1	\$304,000.00	0.01%0	\$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$349,437.04	0.01% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$226,400.00	0.01% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	5	\$1,098,602.16	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$175,922.70	0.01% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$299,517.46	0.01%0	\$0.00	NA 0
CITIZENS BANK OF THE SOUTH	1	\$215,667.43	0.01%0	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$839,386.74	0.04%0	\$0.00	NA 0
CITIZENS NATIONAL BANK	3	\$736,508.27	0.03%0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$310,851.00	0.01%0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$529,930.33	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT	2	\$505,663.68	0.02%0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$264,000.00	0.01% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$292,049.64	0.01% 0	\$0.00	NA 0
	1	\$416,357.96	0.02%0	\$0.00	NA 0

CITY CREEK MORTGAGE CORP					
CITY STATE BANK	1	\$243,200.00	0.01% 0	\$0.00	NA 0
CLARA LENDING CO	1	\$276,600.00	0.01% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$291,710.00	0.01% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$234,000.00	0.01% 0	\$0.00	NA 0
CMG MORTGAGE INC	2	\$498,100.00	0.02% 0	\$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,800.00	0.01% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$300,000.00	0.01% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	76	\$24,859,147.09	1.05% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$427,110.48	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$4,264,037.00	0.18% 0	\$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$625,500.00	0.03% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	2	\$401,605.70	0.02% 0	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$360,000.00	0.02% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,986,569.32	0.08% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$321,937.51	0.01% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$1,683,933.53	0.07%0	\$0.00	NA 0
COLUMBIA STATE BANKA WASHINGTON CORPORATION	1	\$195,700.00	0.01% 0	\$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$213,000.00	0.01% 0	\$0.00	NA 0
COMMERCE BANK	2	\$565,443.99	0.02% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,539,500.00	0.06% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$379,767.38	0.02%0	\$0.00	NA 0
COMMERCE STATE BANK	2	\$567,800.00	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$185,000.00	0.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$584,500.00	0.02% 0	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$237,031.38	0.01%0	\$0.00	NA 0
COMMERCIAL STATE BANK, A CORPORATION	1	\$408,000.00	0.02% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,702,400.00	0.07%0	\$0.00	NA 0
	1	\$400,000.00	0.02% 0	\$0.00	NA 0

COMMONWEALTH						
MORTGAGE ,LLC A						
MESSACHUSETTS LIMITED						
LIABILITY						
COMMONWEALTH						
MORTGAGE OF NH, A	1	\$389,000,00	0.02%0	\$0.00	NAC	0
MASSACHUSETTS LIMITED	1	\$389,000.00	0.02700	\$0.00	INA	J
COMMONWEALTH	1	\$192.087.77	0.01%0	\$0.00	NA	0
	-	¢17 2 ,007.77	0.01700	\$0.00	1111	_
	2	\$823,880.74	0.03%0	\$0.00	NA	0
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		¢ 41 5 000 00	0.00	¢0.00		~
	1	\$415,000.00	0.02%0	\$0.00	NA	J
						+
	4	\$1,433,561.39	0.06%0	\$0.00	NAC	0
						╈
	1	\$356,000.00	0.02%0	\$0.00	NA	0
LIABILITY						
COMMUNITY BANK	1	¢250,500,01	0.0100	¢0.00		
DELAWARE	1	\$259,590.81	0.01%0	\$0.00	NAC	J
COMMUNITY FIRST CREDIT	4	¢092.000.52	0.0407.0	¢0.00	NA	_
UNION	4	\$983,000.53	0.04%0	\$0.00	NAU	J
COMMUNITY MORTGAGE	2	\$ 8 9 7 6 7 5 00	0.040%-0	\$0.00	NAC	0
FUNDING, LLC	3	\$882,023.00	0.04%0	\$0.00	NAC	J
COMMUNITY STATE BANK	2	\$650,000.00	0.03% 0	\$0.00	NA	0
COMMUNITYAMERICA	7	\$1 833 254 53	0.08%0	\$0.00	NA	0
CREDIT UNION		\$1,035,254.55		φ0.00		
COMMUNITYONE BANK, N.A	1	\$328,500.00	0.01%0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.,	4	\$1 119 852 14	0.05%0	\$0.00	NA	0
	т					_
	1	\$675,000.00	0.03%0	\$0.00	NA	0
CONCORD MORTGAGE	3	\$680 593 90	0.03%0	\$0.00	NA	0
						_
						_
					NA	_
	3	\$712,300.00			NA	0
CONVERSE COUNTY BANK	1	\$344,000.00	0.01%0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT	1	\$219 925 00	0.01%0	\$0.00	NA	0
UNION		<i>\\\\217,725.00</i>		φ0.00	11110	_
CORNERSTONE BANK	5	\$1,141,433.78	0.05%0	\$0.00	NAC	0
CORNERSTONE HOME	110	\$34 513 612 75	1 46% 0	\$0.00	NA	0
LENDING, INC	110	\$57,515,012.75		φ0.00	11/1	_
	2	\$545,428.00	0.02%0	\$0.00	NAC	Э
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI COMMONWEALTH MORTGAGE OF TEXAS LP COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETS LIMITED LIABILIT COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSLIMITED LIABILITY COMMUNITY BANK DELAWARE COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A., A CORPORATION COMMUNITYONE BANK, N.A., A CORPORATION CONCORDE BANK CONCORDE BANK CONNEXUS CREDIT UNION CONVERSE COUNTY BANK CONCORDE BANK CONCORDE BANK CONNEXUS CREDIT UNION CONVERSE COUNTY BANK COREPLUS FEDERAL CREDIT UNION	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI1MASSACHUSETTS LIMITED LIABILI1COMMONWEALTH MORTGAGE, LLC2COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETS LIMITED LIABILIT1COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETS LIMITED LIABILIT4MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT4COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY1COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSLIMITED LIABILITY1COMMUNITY BANK DELAWARE1COMMUNITY BANK DELAWARE1COMMUNITY FIRST CREDIT UNION4COMMUNITY MORTGAGE FUNDING, LLC3COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A., A CORPORATION4CONCORD MORTGAGE GROUP3CONCORD MORTGAGE GROUP3CONCORDE BANK1CONNEXUS CREDIT UNION CONNEXUS CREDIT UNION4CONNEXUS CREDIT UNION CONNEXUS CREDIT UNION3CONVERSE COUNTY BANK CORNERSTONE BANK1CORNERSTONE BANK CORNERSTONE BANK5CORNERSTONE BANK5CORNERSTONE HOME LENDING, INC110	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI1\$389,000.00LIABILICOMMONWEALTH MORTGAGE, LLC1\$192,087.77COMMONWEALTH MORTGAGE, LLC2\$823,880.74COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETS LIMITED LIABILIT1\$415,000.00COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT4\$1,433,561.39COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT4\$1,433,561.39COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSLIMITED LIABILITY1\$356,000.00COMMUNITY BANK DELAWARE1\$259,590.81COMMUNITY FIRST CREDIT UNION4\$983,000.53COMMUNITY FIRST CREDIT UNION4\$882,625.00COMMUNITY MORTGAGE FUNDING, LLC3\$882,625.00COMMUNITY NORTGAGE FUNDING, LLC3\$1,833,254.53COMMUNITYONE BANK, N.A. A CORPORATION1\$228,500.00CONCORD MORTGAGE GONCORD MORTGAGE GONCORD MORTGAGE GOND3\$712,300.00CONCORD MORTGAGE GONCORD BANK1\$286,000.00CONCORD BANK1\$246,000.00CONCORD BANK1\$246,000.00CONCORD BANK1\$246,000.00CONCORD BANK1\$246,000.00CONCORD BANK1\$246,000.00CONCORD BANK1\$246,000.00CONCORD BANK1\$246,000.00CONCORD BANK1\$246,000.00CONCORDE BANK1\$246,000.00CONCORDE BANK1<	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED 1 \$389,000.00 0.02% 0 LIABILI COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$192,087.77 0.01% 0 COMMONWEALTH MORTGAGE, LLC 2 \$823,880.74 0.03% 0 COMMONWEALTH MORTGAGE, LLC, A MASSAC 1 \$415,000.00 0.02% 0 HUSETS LIMITED LIABILIT 1 \$1,433,561.39 0.06% 0 COMMONWEALTH MORTGAGE, LLC, A 4 \$1,433,561.39 0.06% 0 LIABILIT 4 \$1,433,561.39 0.06% 0 COMMONWEALTH MORTGAGE, LLC, A 4 \$1,433,561.39 0.02% 0 MASSACHUSETTS LIMITED 1 \$356,000.00 0.02% 0 LIABILITY 1 \$356,000.00 0.02% 0 COMMUNITY BANK DELAWARE 1 \$983,000.53 0.04% 0 COMMUNITY MORTGAGE 3 \$882,625.00 0.04% 0 COMMUNITY MORTGAGE 3 \$882,600.00 0.03% 0 COMMUNITY MORT	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED I \$389,000.00 0.02% \$0 LIABILI 1 \$192,087.77 0.01% \$0 \$0.00 COMMONWEALTH MORTGAGE, LLC 2 \$823,880.74 0.03% \$0 \$0.00 COMMONWEALTH MORTGAGE, LLC, A MASSAC 1 \$415,000.00 0.02% \$0 \$0.00 COMMONWEALTH MORTGAGE, LLC, A MASSAC 1 \$415,000.00 0.02% \$0 \$0.00 LIABILIT COMMONWEALTH 4 \$1,433,561.39 0.06% \$0.00 COMMONWEALTH 4 \$1,433,561.39 0.06% \$0.00 \$0.00 LIABILIT 1 \$356,000.00 0.02% \$0.00 \$0.00 COMMONWEALTH 1 \$356,000.00 0.02% \$0.00 \$0.00 COMMUNITY BANK 1 \$259,590.81 0.01% \$0.00 \$0.00 COMMUNITY FIRST CREDIT 4 \$983,000.53 0.04% \$0.00 \$0.00 COMMUNITY MORTGAGE 3 \$882,625.00 0.01% \$0.00	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED 1 \$389,000.00 0.02% 0 \$0.00 NA LIABILI 1 \$389,000.00 0.02% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC 1 \$192,087.77 0.01% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC, A 2 \$823,880.74 0.03% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC, A 4 \$415,000.00 0.02% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC, A 4 \$1,433,561.39 0.06% 0 \$0.00 NA MORTGAGE, LLC, A 4 \$1,433,561.39 0.06% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC, A 4 \$1,433,561.39 0.06% 0 \$0.00 NA COMMONTTY BAINK 1 \$259,590.81 0.01% 0 \$0.00 NA COMMUNITY FIRST CREDIT 4 \$983,000.53 0.04% 0 \$0.00 NA COMMUNITY MORTGAGE 5 \$882,625.00 0.04% 0 \$0.00 NA COMMUNITY MORTGAGE 5 \$1,833,

CORNERSTONE MORTGAGE PROVIDERS, L.P					
CORTRUST MORTGAGE, INC	3	\$1,068,290.00	0.05%0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCAITION INC	1	\$406,174.00	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,343.73	0.02% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$656,777.57	0.03%0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$319,496.39	0.01%0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,502,533.86	0.15% 0		NA 0
CROGHAN COLONIAL BANK	2	\$513,000.00	0.02%0	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$276,992.86	0.01%0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$7,112,627.76	0.3% 0		NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$664,000.00	0.03%0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$563,131.62	0.02%0	\$0.00	NA 0
CULLMAN SAVINGS BANK	1	\$402,400.00	0.02%0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$330,000.00	0.01% 0	\$0.00	NA 0
CUMD	2	\$491,000.00	0.02%0	\$0.00	NA 0
DAIRYLAND STATE BANK	1	\$399,133.00	0.02% 0	\$0.00	NA 0
DAIYAAN, INC	1	\$357,843.37	0.02% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$670,733.58	0.03% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$204,250.00	0.01% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,036,605.92	0.04% 0	\$0.00	NA0
DEERE EMPLOYEES CREDIT UNION	5	\$1,523,703.43	0.06% 0	\$0.00	NA 0
DEERWOOD BANK	6	\$1,671,845.89	0.07%0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,127.23	0.01%0	\$0.00	NA 0
DENMARK STATE BANK	1	\$274,400.00	0.01%0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$418,600.00	0.02% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,028,200.00	0.04% 0	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$869,630.49	0.04% 0	\$0.00	NA 0
DFCU FINANCIAL	12	\$3,177,500.00	0.13% 0	\$0.00	NA 0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,033,994.59	0.04%0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$2,230,234.00	0.09% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$328,348.43	0.01% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$3,065,491.06	0.13% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,604,121.04	0.07% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$593,292.00	0.03% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$247,118.93	0.01% 0	\$0.00	NA	0
	DIME BANK	1	\$227,000.00	0.01% 0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	28	\$7,034,404.19	0.3% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$869,600.00	0.04% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$329,190.11	0.01% 0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.01%0	\$0.00	NA	0
	DSLD MORTGAGE, LLC	2	\$389,961.00	0.02% 0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$462,850.89	0.02% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,795,661.47	0.08%0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	5	\$1,493,054.20	0.06% 0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$300,000.00	0.01% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$495,500.00	0.02% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$2,434,502.00	0.1%0	\$0.00	NA	0
	EAST WEST BANK	2	\$516,000.00	0.02% 0	\$0.00	NA	0
	EASTERN BANK	1	\$317,000.00	0.01% 0	\$0.00	NA	0
	ECHO MORTGAGE, LLC	1	\$211,600.00	0.01%0	\$0.00	NA	0
	EECU	1	\$385,000.00	0.02% 0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$995,339.62	0.04% 0	\$0.00	NA	
	ELEVATIONS CREDIT UNION	56	\$17,818,918.99	0.75% 0	\$0.00	NA	
	EMBRACE HOME LOANS, INC	2	\$455,996.82	0.02% 0	\$0.00	NA	
		9	\$3,046,546.29	0.13% 0	\$0.00	NA	0

EMORTGAGE MANAGEMENT LLC					
EMORY ALLIANCE CREDIT UNION	1	\$211,274.21	0.01% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$210,900.00	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	7	\$2,265,573.55	0.1% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$651,994.58	0.03%0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$996,351.61	0.04% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$337,500.00	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$295,600.00	0.01% 0	\$0.00	NA 0
ETHOS LENDING LLC	10	\$4,336,102.08	0.18% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$573,116.23	0.02% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$490,389.06	0.02% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	3	\$1,150,350.00	0.05% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$191,617.95	0.01%0	\$0.00	NA 0
EVERGREEN HOME LOANS	1	\$224,645.90	0.01% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	\$6,419,045.74	0.27%0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$962,215.13	0.04% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICES	1	\$316,000.00	0.01% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$345,000.00	0.01% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$299,250.00	0.01% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$393,000.00	0.02% 0	\$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$189,707.46	0.01% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK (27846)	1	\$454,299.45	0.02%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$514,889.00	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	116	\$35,361,935.66	1.49% 0	\$0.00	NA 0
	2	\$653,800.00	0.03%0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$232,000.00	0.01%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$251,750.00	0.01%0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$224,000.00	0.01% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$400,000.00	0.02% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$180,760.00	0.01% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$205,000.00	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$187,625.00	0.01% 0	\$0.00	
FARMERS SAVINGS BANK	1	\$245,000.00	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$884,466.00	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	2	\$396,906.50	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	2	\$579,400.00	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$284,468.26	0.01% 0	\$0.00	NA 0
FARMINGTON BANK	13	\$3,803,558.67	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	39	\$13,997,992.25	0.59% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$197,850.00	0.01% 0	\$0.00	11
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$227,199.44	0.01% 0	\$0.00	
FIDELITY BANK	2	\$720,909.50	0.03% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	114		1.4% 0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERE	1	\$211,516.60	0.01% 0	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE,LLC, A MAR	1	\$482,000.00	0.02% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	57	\$19,511,076.93	0.82%0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	39		0.54% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$241,357.55	0.01% 0	\$0.00	NA 0

FINEX CREDIT UNION	1	\$408,188.00	0.02% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,756,000.00	0.07% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$298,000.00	0.01%0	\$0.00	NA 0
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$195,000.00	0.01%0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$551,920.00	0.02% 0	\$0.00	NA 0
FIRST BANK & TRUST WAGONER	1	\$268,000.00	0.01%0	\$0.00	NA 0
FIRST BANK BLUE EARTH	1	\$268,000.00	0.01%0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	32	\$9,236,433.96	0.39% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$999,000.00	0.04% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$457,500.00	0.02% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$198,000.00	0.01% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	8	\$3,073,300.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK, INC	1	\$269,575.08	0.01%0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$566,699.75	0.02% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	5	\$1,630,312.63	0.07% 0	\$0.00	NA 0
FIRST COMMERICAL BANK, N.A	1	\$323,501.14	0.01%0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$1,157,709.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$452,000.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,180,431.03	0.05% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$323,700.00	0.01% 0	\$0.00	NA0
FIRST DAKOTA NATIONAL BANK	2	\$528,167.55	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$188,000.00	0.01%0	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	5	\$1,384,535.44	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,900.00	0.01%0	\$0.00	NA 0
FIRST FEDERAL LAKEWOOD	1	\$182,400.00	0.01% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	4	\$911,115.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,658,504.45	0.2%0	\$0.00	NA 0

FIRST FEDERAL SAVINGS	3	\$768,000.00	0.03%0	\$0.00	NA 0
BANK OF BOSTON	5	\$700,000.00	0.03700	ψ0.00	14/10
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$188,000.00	0.01%0	\$0.00	NA 0
FIRST FIDELITY BANK	2	\$441,827.06	0.02%0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,520,848.03	0.06% 0		
FIRST HOME MORTGAGE CORPORATION	8	\$2,805,046.36	0.12% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	10	\$3,156,209.78	0.13% 0		
FIRST INTERSTATE BANK	54	\$15,149,752.21	0.64%0		NA 0
FIRST LENDING	8	\$2,986,234.75	0.13%0		
FIRST METRO BANK	3	\$1,042,482.22	0.04%0		NA 0
FIRST MIDWEST BANK	5	\$1,369,100.00	0.06%0		NA 0
FIRST MINNESOTA BANK	2	\$690,000.00	0.03%0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$256,500.00	0.01%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$187,210.00	0.01%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$435,590.00	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,308,696.00	0.1%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$537,100.00	0.02%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$2,328,170.49	0.1%0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS	1	\$262,500.00	0.01%0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$360,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	3	\$1,004,867.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,537,912.71	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$398,095.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK BROKEN ARROW	1	\$352,000.00	0.01%0	\$0.00	NA 0
FIRST NATIONAL BANK FORT SMITH	5	\$1,154,274.13	0.05%0	\$0.00	NA 0

FIRST NATIONAL BANK OF BELLEVUE	3	\$743,500.00	0.03%0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	3	\$621,549.45	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$3,485,038.09	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$924,625.35	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$612,241.65	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	3	\$766,900.00	0.03% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$226,000.00	0.01%0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$1,500,534.16	0.06% 0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	3	\$906,975.47	0.04% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$199,500.00	0.01%0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$263,700.00	0.01%0	\$0.00	NA	0
FIRST REPUBLIC BANK	41	\$17,443,001.00	0.74% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,686.05	0.02% 0	\$0.00	NA	0
FIRST STATE BANK	5	\$1,207,014.42	0.05% 0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$243,000.00	0.01%0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$792,000.00	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$796,000.00	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$310,000.00	0.01%0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARIES, MO, A MISSOURI CORPORATION	1	\$409,000.00	0.02% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	60	\$18,648,660.70	0.79% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$190,970.00	0.01%0	\$0.00	NA	0
 FIRST UNITED BANK & TRUST	1	\$376,000.00	0.02%0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,890,948.78	0.16% 0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$291,500.00	0.01%0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	35	\$9,884,032.19	0.42%0	\$0.00	NA	0
FIRSTBANK	462	\$132,631,147.48	5.59% 0	\$0.00	NA	0
FIRSTRUST BANK	25	\$7,363,741.38	0.31%0	\$0.00	NA	0
FIVE STAR CREDIT UNION	4	\$982,411.95	0.04%0	\$0.00	NA	0
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FLAT BRANCH H	OME LOANS	2	\$465,175.00	0.02% 0	\$0.00	NA 0
FLAT BRANCH N INC	IORTGAGE,	6	\$1,681,653.28	0.07% 0	\$0.00	NA 0
FLAT BRANCH N INC., A MISSOUR CORPORATION	,	1	\$270,131.00	0.01%0	\$0.00	NA 0
FNB BANK INC		2	\$396,000.00	0.02% 0	\$0.00	NA 0
FNBA ATTN: MO LENDING DEPAR		4	\$1,247,341.79	0.05% 0	\$0.00	NA 0
FORT COMMUNI UNION	TY CREDIT	2	\$369,700.00	0.02% 0	\$0.00	NA 0
FORT WORTH CO CREDIT UNION	OMMUNITY	1	\$245,857.69	0.01% 0	\$0.00	NA 0
FORUM CREDIT	UNION	11	\$3,365,695.41	0.14% 0	\$0.00	NA 0
FOUNTAIN CITY INC	FUNDING,	3	\$726,785.23	0.03%0	\$0.00	NA 0
FOX COMMUNIT UNION	IES CREDIT	1	\$217,600.00	0.01%0	\$0.00	NA 0
FRANDSEN BAN	K & TRUST	2	\$698,600.00	0.03% 0	\$0.00	NA 0
FREEDOM CRED	IT UNION	1	\$295,034.95	0.01%0	\$0.00	NA 0
FREEDOM MORT CORPORATION	GAGE	10	\$3,249,509.69	0.14% 0	\$0.00	NA 0
FULL SERVICE N INC	IORTGAGE,	1	\$190,458.52	0.01%0	\$0.00	NA 0
FULTON BANK (JERSEY	OF NEW	4	\$1,164,733.17	0.05% 0	\$0.00	NA 0
FULTON BANK, 1	N.A	22	\$6,229,342.36	0.26% 0	\$0.00	NA 0
GATEWAY MOR' GROUP, LLC	ГGAGE	18	\$5,162,094.18	0.22% 0	\$0.00	NA 0
GENEVA FINANO COR	CIAL, LLC -	1	\$244,063.64	0.01%0	\$0.00	NA 0
GENEVA FINANO ARIZONA LIMITI COMPANY		1	\$294,146.41	0.01% 0	\$0.00	NA 0
GEORGE MASON LLC	MORTGAGE,	16	\$5,237,645.81	0.22% 0	\$0.00	NA 0
GEORGETOWN N LLC	IORTGAGE,	2	\$832,000.00	0.04% 0	\$0.00	NA 0
GEORGETOWN N LLC, A LIMITED LIABILITY COMI	LIABILITY	1	\$279,568.89	0.01%0	\$0.00	NA 0
GEORGIA'S OWN UNION	CREDIT	3	\$713,100.00	0.03% 0	\$0.00	NA 0
GET A RATE LLC		1	\$374,400.00	0.02% 0	\$0.00	NA 0
GIBRALTAR MO SERVICES, LLC	RTGAGE	1	\$417,000.00	0.02% 0	\$0.00	NA 0
GIBSLAND BANI	K & TRUST	4	\$903,090.98	0.04% 0	\$0.00	NA 0
		1	\$258,400.00	0.01%0	\$0.00	NA 0

GLACIER HILLS CREDIT UNION						
GLENWOOD STATE BANK	1	\$364,425.57	0.02% 0	\$0.00	NA	0
GMFS, LLC	7	\$2,055,536.36	0.09% 0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,500.00	0.02% 0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$281,490.93	0.01% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$318,508.85	0.01% 0	\$0.00	NA	
GOLDEN 1 CREDIT UNION	2	\$460,370.00	0.02% 0	\$0.00	NA	0
GOLDWATER BANK		\$325,800.00	0.01%0	\$0.00	NA	
GOTMORTGAGE.COM		\$410,947.97	0.02% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$180,715.15	0.01% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	$\boxed{1}$	\$219,750.00	0.01% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$266,566.05	0.01% 0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$2,104,171.26	0.09% 0	\$0.00	NA	0
GREATWALL, INC	5	\$1,369,271.63	0.06% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	3	\$963,122.79	0.04% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$854,911.06	0.04% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$268,000.00	0.01% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,478,900.00	0.06% 0	\$0.00	NA	
GROUP MORTGAGE, LLC	11	\$3,022,373.26	0.13% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$223,550.00	0.01% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	3	\$693,493.41	0.03% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MOR	1	\$299,200.00	0.01% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$183,716.70	0.01%0	\$0.00	NA	0
GUADALUPE CREDIT UNION	2	\$437,325.62	0.02% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$327,250.00	0.01%0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$762,500.00	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$815,900.00	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A	6	\$1,755,491.00	0.07% 0	\$0.00	NA	0

CORPORATION		·		l	
GUILD MORTGAGE COMPANY	52	\$14,871,868.76	0.63% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3		0.03% 0		
GUM TREE MORTGAGE, LLC	1	\$201,688.99	0.01% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$330,989.60	0.01% 0		
HARBORONE BANK	14	\$3,958,195.16	0.17% 0	\$0.00	NA 0
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$445,282.63	0.02% 0		
HEARTLAND CREDIT UNION	3	\$641,600.00	0.03% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$300,000.00	0.01%0	\$0.00	
HENDRICKS COUNTY BANK AND TRUST	1	\$385,037.00	0.02% 0	\$0.00	NA 0
HERITAGE BANK	1	\$339,464.92	0.01% 0		NA 0
HIGHTECHLENDING INC	1	\$576,499.45	0.02% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	16		0.19% 0		
HNB FIRST BANK	2	\$506,800.00	0.02% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$770,917.00	0.03%0		NA 0
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	11	\$3,435,200.86	0.14% 0	\$0.00	NA 0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	2	\$534,567.21	0.02% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$260,838.80	0.01% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	23	\$7,258,992.54	0.31% 0	\$0.00	NA 0
HOME STATE BANK	2	\$609,626.00	0.03% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$898,545.00	0.04%0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	66	\$20,042,224.36	0.85% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$677,504.00	0.03% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	13	\$4,518,307.77	0.19% 0	\$0.00	NA 0
HOMELAND COMMUNITY BANK	1	\$281,256.66	0.01%0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A	1	\$187,710.54	0.01%0	\$0.00	NA 0

CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,454,674.00	0.06% 0	\$0.00	NA 0
HOMEPATH LENDING, INC	1	\$318,458.91	0.01% 0	\$0.00	NA 0
HOMEPATH LENDING, INC, A CALIFORNIA	2	\$944,079.04	0.04% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	5	\$1,621,887.49	0.07% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$369,950.00	0.02% 0	\$0.00	NA 0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$710,659.16	0.03% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	3	\$1,096,811.10	0.05% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$194,450.15	0.01% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$207,100.00	0.01% 0	\$0.00	NA 0
HORIZON BANK, N.A	4	\$1,042,035.42	0.04% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$193,726.00	0.01%0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.01%0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTTERED SAVINGS BANK	1	\$340,100.00	0.01% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	3	\$842,771.22	0.04% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	59	\$16,786,900.02	0.71%0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$176,262.16	0.01% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$436,179.42	0.02% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	40	\$10,004,301.41	0.42% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$979,600.00	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,700.00	0.01%0	\$0.00	NA 0
ILLINOIS BANK & TRUST	4	\$1,199,225.00	0.05%0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$1,902,618.00	0.08%0	\$0.00	NA 0

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ILLINOIS NATIONIAL BANK, A CORPORATION	1	\$261,250.00	0.01%0	\$0.00	NA	0
IMPAC MORTGAGE CORP	7	\$2,344,694.65	0.1%0		NA	0
INDEPENDENT AUSTIN	3	\$1,066,352.87	0.04% 0	\$0.00	NA	0
INDEPENDENT BANK	15	\$3,922,419.56	0.17% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$301,500.00	0.01%0	\$0.00	NA	.0
INTER NATIONAL BANK	1	\$340,000.00	0.01%0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	4	\$1,301,406.34	0.05% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,267,000.00	0.05% 0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$278,000.00	0.01%0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$258,674.11	0.01%0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	28	\$7,644,823.23	0.32% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$293,537.31	0.01%0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$835,625.00	0.04% 0	\$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$262,800.00	0.01% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	26	\$8,108,006.04	0.34% 0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC	2	\$424,662.14	0.02% 0	\$0.00	NA	0
JB ASSOCIATES LLC	1	\$218,700.00	0.01%0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC	2	\$870,612.00	0.04% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE	4	\$1,257,098.99	0.05% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$852,931.80	0.04% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$279,539.75	0.01% 0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.01%0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$558,132.74	0.02% 0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,500.00	0.01%0	\$0.00	NA	0
KAYE FINANCIAL CORP	1	\$229,645.87	0.01%0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	2	\$693,545.80	0.03%0	\$0.00	NA	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$415,359.50	0.02% 0	\$0.00	NA	0
KEARNY BANK	1	\$293,936.68	0.01%0	\$0.00	NA	0

KELLOGG COMMUNITY CREDIT UNION					
KENSINGTON BANK	3	\$987,844.99	0.04%0	\$0.00	NA 0
KENTUCKY TELCO CREDIT UNION	2	\$406,972.00	0.02% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	23	\$5,954,804.89	0.25% 0	\$0.00	NA 0
KEY MORTGAGE INK LLC	1	\$308,900.00	0.01% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	2	\$608,400.00	0.03% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$378,000.00	0.02% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$374,409.83	0.02% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	3	\$724,200.00	0.03% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$295,534.16	0.01%0	\$0.00	NA0
LAKE MICHIGAN CREDIT UNION	29	\$7,241,627.60	0.31% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$196,150.00	0.01% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	5	\$1,775,549.82	0.07% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,493,200.00	0.06% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	14	\$5,229,401.37	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	63	\$14,896,480.06	0.63% 0	\$0.00	NA 0
LAONA STATE BANK	1	\$226,000.00	0.01% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	2	\$788,290.29	0.03% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	2	\$591,519.99	0.02%0	\$0.00	NA0
LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	\$295,513.46	0.01%0	\$0.00	NA 0
LEADER BANK N.A	48	\$16,313,383.59	0.69% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$238,950.00	0.01% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$913,000.00	0.04% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	4	\$870,039.75	0.04% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPO	1	\$306,500.00	0.01%0	\$0.00	NA 0

LEGACY HOM	E LOANS LLC	2	\$706,405.00	0.03%0	\$0.00	NA 0
LENDA, INC		6	\$1,843,678.14	0.08%0	\$0.00	NA 0
LENDERLIVE N	NETWORK LLC	1	\$350,000.00	0.01%0	\$0.00	NA 0
LENDIA INC		1	\$392,367.87	0.02%0	\$0.00	NA 0
LENDLINK FIN	IANCIAL INC	4	\$1,093,406.16	0.05%0	\$0.00	NA 0
LIBERTY BAN	K	2	\$420,000.00	0.02%0	\$0.00	NA 0
	IONAL BANK, A	2	\$481,000.00	0.02%0	\$0.00	NA 0
NATIONAL BA						
	NGS BANK, FSB	12	\$3,700,500.00	0.16% 0		NA 0
LINCOLN SAV		1	\$416,314.57	0.02% 0		NA 0
LINN AREA CR		2	\$426,437.99	0.02% 0	1	NA 0
LITTON MORT		1	\$203,928.56	0.01%0	\$0.00	NA 0
LOANDEPOT.C IMORTGAGE	COM LLC DBA	1	\$181,904.94	0.01%0	\$0.00	NA 0
LOANLEADER INC., A CALIFO CORPORATION		1	\$184,958.00	0.01%0	\$0.00	NA 0
LOANWISE FIN	VANCIAL LLC	17	\$4,451,383.78	0.19% 0	\$0.00	NA 0
LOANWISE FIN LIMITED LIAB CORPORATION		2	\$493,200.00	0.02%0	\$0.00	NA 0
	NANCIAL LLC, A ILITY	7	\$2,018,057.00	0.09% 0	\$0.00	NA 0
	NANCIAL LLC. A ILITY	1	\$245,000.00	0.01%0	\$0.00	NA 0
LOGIX FEDERA UNION	AL CREDIT	20	\$6,452,572.20	0.27% 0	\$0.00	NA 0
LPMC, LLC		1	\$263,513.65	0.01% 0	\$0.00	NA 0
M AND T BANI	K (24351)	3	\$866,568.79	0.04%0	\$0.00	NA 0
M/I FINANCIAI	L, LLC	12	\$3,748,155.45	0.16%0	\$0.00	NA 0
MACHIAS SAV	INGS BANK	1	\$217,910.43	0.01%0	\$0.00	NA 0
MAGNOLIA BA	ANK, INC	3	\$947,130.00	0.04%0	\$0.00	NA 0
MAGNOLIA BA KENTUCKY CH BANK		1	\$355,000.00	0.01%0	\$0.00	NA 0
MANN MORTG	GAGE LLC DBA RTGAGE A LLC SH	1	\$189,820.79	0.01%0	\$0.00	NA 0
MANSFIELD C BANK	O-OPERATIVE	1	\$190,000.00	0.01%0	\$0.00	NA 0
MAQUOKETA	STATE BANK	1	\$286,400.00	0.01%0		NA 0
MARINE BANK	<u> </u>	5	\$1,434,135.42	0.06%0	\$0.00	NA 0
MARION COUN BANK	NTY STATE	1	\$184,000.00	0.01%0	\$0.00	NA 0
		1	\$417,000.00	0.02% 0	\$0.00	NA 0

MARK 1 REAL ESTATE, INC., A					
CALIFORNIA CORPORATION MARKESAN STATE BANK	1	\$230,000.00	0.01%0	\$0.00	NA 0
 MARKESAN STATE BANK MARQUETTE BANK (24859)	1	\$250,000.00	0.01%0	\$0.00	NA 0
 MARYLAND MUTUAL	1	\$200,080.03	0.01%0	\$0.00	NA 0
MORTGAGE LLC		φ1/ <i>J</i> ,/10.22	0.01700	ψυ.υυ	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$351,200.00	0.01% 0	\$0.00	NA 0
MASTERS TEAM MORTGAGE	1	\$439,500.00	0.02%0	\$0.00	NA 0
MAX CREDIT UNION	1	\$306,850.00	0.01%0	\$0.00	NA 0
MC FINANCIAL, INC	1	\$414,317.85	0.02% 0	\$0.00	NA 0
MCCLAIN BANK	2	\$458,000.00	0.02% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$311,219.62	0.01%0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$353,442.88	0.01% 0	\$0.00	NA0
MEGA CAPITAL FUNDING, INC	2	\$839,470.35	0.04% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	11	\$3,408,455.00	0.14% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	5	\$1,185,474.00	0.05% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.01% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	7	\$2,628,500.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$10,058,067.95	0.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,662,000.00	0.07% 0	\$0.00	NA0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$267,000.00	0.01% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	35	\$9,455,031.27	0.4%0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$486,000.00	0.02%0	\$0.00	NA0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	9	\$2,724,410.97	0.11% 0	\$0.00	NA0
METRO BANK	1	\$416,329.27	0.02%0	\$0.00	NA 0
METRO CREDIT UNION	3	\$717,517.46	0.03%0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$208,671.08	0.01% 0	\$0.00	NA0
	2	\$518,133.30	0.02% 0	\$0.00	NA 0

METROPOLITAN MORTGAGE CORPORATION						
MICHIGAN MUTUAL, INC	11	\$3,937,756.30	0.17% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$371,400.00	0.02% 0	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC	6	\$2,182,692.70	0.09% 0	\$0.00	NA	.0
MID AMERICAN CREDIT UNION	1	\$368,600.00	0.02% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$559,350.00	0.02% 0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$433,499.72	0.02% 0	\$0.00	NA	.0
MIDDLETOWN VALLEY BANK	1	\$416,343.73	0.02% 0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK,FINANCIAL INSTTITUTION	1	\$240,600.00	0.01% 0	\$0.00	NA	0
MIDFIRST BANK	3	\$690,550.00	0.03% 0	\$0.00	NA	.0
MIDLAND STATES BANK	9	\$2,506,136.52	0.11% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$197,800.00	0.01% 0	\$0.00	NA	.0
MIDWEST BANK N.A	3	\$760,800.00	0.03% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$656,504.00	0.03% 0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$376,419.94	0.02% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$1,174,503.30	0.05% 0	\$0.00	NA	.0
MILL CITY CREDIT UNION	1	\$277,400.00	0.01% 0	\$0.00	NA	
MINNESOTA BANK & TRUST	6	\$1,811,709.65	0.08% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$283,000.00	0.01% 0	\$0.00	NA	0
MISSION CITY FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	14	\$4,123,092.72	0.17% 0	\$0.00	NA	++
MISSOURI CREDIT UNION	1	\$179,000.00	0.01% 0	\$0.00	NA	.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$222,500.00	0.01% 0	\$0.00	NA	.0
MIT FEDERAL CREDIT UNION	3	\$1,044,000.00	0.04% 0	\$0.00	NA	0
MLEND	1	\$308,274.62	0.01% 0	\$0.00	NA	-
MLS SERVICES INC	1	\$301,000.00	0.01%0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	4	\$1,109,438.06	0.05% 0	\$0.00	NA	.0
MOBILITY CREDIT UNION	2	\$441,000.00	0.02% 0	\$0.00	NA	
MOIRTGAGE CAPITAL PARTNERS, INC., A	1	\$619,086.61	0.03% 0	\$0.00	NA	0

CALIFORNIA CORPORATION		1			
MORRILL & JANES BANK AND TRUST COMPANY	1	\$346,500.00	0.01% 0	\$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$309,345.00	0.01% 0	\$0.00	NA 0
MORRIS BANK	4	\$1,310,332.60	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.01% 0		NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$212,800.00	0.01% 0	\$0.00	NA 0
MORTGAGE FINANCIAL , INC	1	\$468,876.96	0.02% 0		NA 0
MORTGAGE INVESTORS GROUP	11	\$3,299,827.25	0.14% 0		NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$292,029.64	0.01% 0		NA 0
MORTGAGE OPTIONS, INC	1	\$284,551.47	0.01% 0		NA 0
MORTGAGE PRODUCERS INC	3	\$861,930.98	0.04% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$366,000.00	0.02% 0	\$0.00	NA 0
MORTGAGENETWORK	65	\$21,672,695.46	0.91% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$303,521.57	0.01% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$197,880.00	0.01% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$183,288.09	0.01% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,173.70	0.01% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	15	\$5,160,470.36	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	60	\$19,706,557.47	0.83% 0	\$0.00	NA0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$302,900.00	0.01% 0	\$0.00	NA 0
MRV BANKS	1	\$306,000.00	0.01% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	25	\$8,290,639.13	0.35% 0	\$0.00	NA0
MYCUMORTGAGE, LLC	1	\$197,500.00	0.01%0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$257,993.34	0.01%0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$416,343.73	0.02% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	8	\$2,527,766.28	0.11% 0	\$0.00	NA 0

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NATIONS DIRECT MORTGAGE, LLC	3	\$946,000.00	0.04%0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,090,899.86	0.09% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$505,450.00	0.02% 0	\$0.00	NA	0
NATIONWIDE BANK	4	\$1,068,800.00	0.05%0	\$0.00	NA	0
NBC BANK	1	\$295,544.26	0.01%0	\$0.00	NA	0
NBKC BANK	38	\$12,048,560.33	0.51%0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$181,958.85	0.01%0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$200,000.00	0.01%0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$480,000.00	0.02% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
NEW MEXICO BANK & TRUST	9	\$2,743,448.15	0.12% 0	\$0.00	NA	0
 NEWTOWN SAVINGS BANK	7	\$1,864,379.06	0.08% 0	\$0.00	NA	0
NEXBANK SSB	16	\$5,285,322.41	0.22% 0	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$514,800.41	0.02% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELAWATE CORPORATION	1	\$280,000.00	0.01%0	\$0.00	NA	.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$300,000.00	0.01% 0	\$0.00	NA	.0
NJ LENDERS CORP	25	\$7,639,814.68	0.32% 0	\$0.00	NA	0
NOIC, INC	2	\$512,126.23	0.02% 0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$367,500.00	0.02% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,087,517.46	0.05% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$279,500.00	0.01%0	\$0.00	NA	0
NORTHPOINTE BANK	28	\$9,141,055.65	0.39% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$185,000.00	0.01%0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$343,000.00	0.01%0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.01%0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$299,238.55	0.01%0	\$0.00	NA	0
NOVATION CREDIT UNION	2	\$479,638.18	0.02%0	\$0.00	NA	0
NOW FED MORTGAGE CORP.,	1	\$417,000.00	0.02%0	\$0.00	NA	0

A MASSACHUSETTS CORPORATION					
NUSENDA FEDERAL CR UNION, FEDERALLY CHARTERED CREDIT UI	4	\$981,073.12	0.04% 0	\$0.00	NA 0
NUVISION FCU	7	\$2,273,538.10	0.1%0	\$0.00	NA 0
NVR MORTGAGE FINAN INC	NCE, 106	\$36,438,720.59	1.54% 0	\$0.00	NA 0
OAK BANK	1	\$297,900.00	0.01% 0	\$0.00	NA 0
OHIO UNIVERSITY CRE UNION	DIT 1	\$190,400.00	0.01% 0	\$0.00	NA 0
OLD NATIONAL BANK	39	\$10,464,278.06	0.44%0	\$0.00	NA 0
OLD SECOND NATIONA BANK	L 3	\$891,150.00	0.04% 0	\$0.00	NA 0
OLMSTED NATIONAL B	ANK 1	\$303,000.00	0.01% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,352,991.40	0.06% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$280,700.00	0.01%0	\$0.00	NA 0
ONY GLO, INC COR	1	\$416,329.27	0.02% 0	\$0.00	NA 0
OOSTBURG STATE BAN	K 1	\$305,000.00	0.01%0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$335,057.00	0.01%0	\$0.00	NA 0
OPPORTUNITIES CREDI UNION	T 1	\$225,628.14	0.01% 0	\$0.00	NA 0
OPPORTUNITY BANK O MONTANA	F 2	\$478,750.00	0.02% 0	\$0.00	NA 0
OREGONIANS CREDIT U	JNION 3	\$723,000.00	0.03%0	\$0.00	NA 0
ORGANIZED LABOR CR UNION	EDIT 1	\$331,788.36	0.01% 0	\$0.00	NA 0
ORIGIN BANK	20	\$5,826,141.52	0.25%0	\$0.00	NA 0
PACIFIC UNION FINANC	CIAL, 1	\$382,969.47	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANC LLC, A CALIFORNIA LIN	, O	\$2,316,746.97	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,312,350.00	0.22% 0	\$0.00	NA 0
PARAMOUNT RESIDEN MORTGAGE GROUP, IN		\$211,174.36	0.01%0	\$0.00	NA 0
PARAMOUNT RESIDENT MORTGAGE GROUP, IN CALIFORNIA COR		\$225,652.03	0.01% 0	\$0.00	NA 0
PARK LENDING SERVIC INC DBA AMERICAN MORTGAGE COMPANY	ES,	\$180,222.09	0.01% 0	\$0.00	NA 0
PARK VIEW FEDERAL C UNION (30345)	REDIT 1	\$309,889.79	0.01%0	\$0.00	NA 0
PARKSIDE LENDING LL	C 45	\$15,754,664.37	0.66% 0	\$0.00	NA 0
PARTNERS FEDERAL CI UNION	REDIT 26	\$8,639,839.07	0.36% 0	\$0.00	NA 0

	HWAYS FINANCIAL DIT UNION, INC	1	\$265,590.44	0.01%0	\$0.00	NA 0
	RIOT LENDING SERVICES, , A B	1	\$344,432.91	0.01%0	\$0.00	NA 0
	TUCKET CREDIT UNION	4	\$1,252,334.00	0.05%0	\$0.00	NA 0
	I CREDIT UNION	2	\$583,500.00	0.02%0	\$0.00	NA 0
	INSULA COMMUNITY ERAL CREDIT UNION	1	\$210,000.00	0.01% 0	\$0.00	NA 0
	N STATE FEDERAL DIT UNION	1	\$241,627.40	0.01% 0		NA 0
	TAGON FEDERAL C. U	31	\$9,310,358.01	0.39%0		NA 0
	PLES BANK	8	\$1,761,809.25	0.07%0		NA 0
	PLES BANK - BALLARD	2	\$548,000.00	0.02%0		NA 0
PEO	PLES BANK - BARKLEY FC	2	\$735,558.00	0.03%0		NA 0
	PLES BANK - LYNDEN	1	\$350,000.00	0.01%0		NA 0
	PLES BANK OF ALABAMA	1	\$249,607.55	0.01%0	\$0.00	NA 0
	PLES BANK OF MIDDLE NESSEE	1	\$211,000.00	0.01%0	\$0.00	NA 0
	PLES BANK, A KANSAS PORATION	9	\$2,668,015.00	0.11%0	\$0.00	NA 0
PEO BAN	PLES BANK, A STATE IK	2	\$535,000.00	0.02% 0	\$0.00	NA 0
INC.	PLES HOME EQUITTY , A TENNESSEE PORATION	1	\$624,536.93	0.03%0	\$0.00	NA 0
PEO	PLES HOME EQUITY, INC	21	\$7,123,434.36	0.3%0	\$0.00	NA 0
	NIX GIRARD BANK	1	\$202,986.99	0.01% 0		NA 0
	HOME LOANS, LLC A ITED LIABI	1	\$192,000.00	0.01%0	\$0.00	NA 0
PINN	NACLE BANK	1	\$260,000.00	0.01% 0	\$0.00	NA 0
PINN	NACLE BANK - COR	1	\$405,000.00	0.02%0	\$0.00	NA 0
	NACLE BANK - WYOMING, YOMING CORPORATION	1	\$310,000.00	0.01% 0	\$0.00	NA 0
PINN	NACLE BANK-WYOMING	1	\$190,000.00	0.01%0	\$0.00	NA 0
	NEER NATIONAL BANK, A NESOTA CORPORATION	1	\$338,000.00	0.01%0	\$0.00	NA 0
PLA	NET HOME LENDING, LLC	13	\$4,193,810.55	0.18%0	\$0.00	NA 0
	TINUM HOME MORTGAGE PORATION	5	\$2,083,971.95	0.09% 0	\$0.00	NA 0
PLA	TINUM MORTGAGE, INC	38	\$12,006,778.21	0.51%0	\$0.00	NA 0
PLAZ	ZA HOME MORTGAGE	9	\$2,421,398.59	0.1%0	\$0.00	NA 0
	I MORTGAGE GROUP INC DRPORATION	1	\$478,844.59	0.02% 0	\$0.00	NA 0
	I MORTGAGE GROUP INC., DRPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
	ICE AND FIRE FEDERAL DIT UNION	10	\$2,692,081.15	0.11%0	\$0.00	NA 0

PORTAGE	COMMUNITY BANK	2	\$472,000.00	0.02%0	\$0.00	NA	0
POTLATCI CREDIT U	H NO.1 FEDERAL NION	3	\$849,000.00	0.04% 0	\$0.00	NA	0
PPL GOLD	CREDIT UNION	1	\$319,496.39	0.01% 0	\$0.00	NA	0
PRAIRIE N (17051)	IOUNTAIN BANK	1	\$195,000.00	0.01% 0	\$0.00	NA	0
PREFERRE SOLUTION	ED LENDING NS, LLC	1	\$231,642.79	0.01% 0	\$0.00	NA	0
PREMIA M	IORTGAGE, LLC	25	\$7,747,139.46	0.33% 0	\$0.00	NA	0
PREMIER . UNION	AMERICA CREDIT	5	\$1,478,997.03	0.06% 0	\$0.00	NA	0
PREMIER	LENDING LLC	1	\$303,511.03	0.01% 0	\$0.00	NA	0
PREMIER UNION	MEMBERS CREDIT	1	\$229,500.00	0.01% 0	\$0.00	NA	0
PREMIER SERVICES	MORTGAGE , INC	4	\$1,237,611.03	0.05% 0	\$0.00	NA	0
PREMIERI	BANK	1	\$246,905.00	0.01%	\$0.00	NA	0
PRIMARY MORTGAO		27	\$8,344,119.35	0.35% 0	\$0.00	NA	0
PRIMARY MORTGAC QUALIFI	CAPITAL JE, LLC DBA	3	\$950,543.49	0.04% 0	\$0.00	NA	0
PRIMARY MORTGAC	RESIDENTIAL GE, INC	2	\$510,508.42	0.02% 0	\$0.00	NA	0
PRIME HO D.B.A. FLE	ME LOANS, INC EX M	1	\$307,504.59	0.01% 0	\$0.00	NA	0
PRIME ME	RIDIAN BANK	2	\$617,250.00	0.03%	\$0.00	NA	0
PRIMEBAN	NK	5	\$1,203,350.00	0.05% 0	\$0.00	NA	0
PRIMELEN PLAINSCA	IDING A PITAL COMPANY	1	\$290,057.79	0.01% 0	\$0.00	NA	0
	JTH BANK DBA JTH MORTGAGE	1	\$194,699.76	0.01% 0	\$0.00	NA	0
PRIORITY LLC	HOME LENDING,	1	\$393,143.75	0.02% 0	\$0.00	NA	0
PRIORITY CHARTER	ONE BANK, STATE ED B	1	\$311,600.00	0.01% 0	\$0.00	NA	0
	ONAL MORTGAGE LLC (27060)	1	\$369,900.00	0.02% 0	\$0.00	NA	0
PROFINIU	M, INC	1	\$300,800.00	0.01%		NA	0
PROGRES	S BANK & TRUST	1	\$234,000.00	0.01%		NA	0
PROGRES	SIVE BANK	2	\$435,962.80	0.02%	\$0.00	NA	0
	MORTGAGE LLC	1	\$291,530.33	0.01%0	\$0.00	NA	0
	T MORTGAGE LLC A LIABILITY	1	\$258,000.00	0.01%0	\$0.00	NA	0
	MORTGAGE LLC A VENTURA BLVD	1	\$304,982.70	0.01%0	\$0.00	NA	0

SUITE D300 SH					
PROSPERITY HOME	103	\$34,241,472.38	1.44%0	\$0.00	NA 0
MORTGAGE, LLC					
 PROVIDENT CREDIT UNION	37	\$12,575,600.00	0.53% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	23	\$8,039,072.98	0.34% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	108	\$43,306,802.30	1.83% 0	\$0.00	NA 0
PWTUCKET CREDIT UNION	1	\$304,550.93	0.01% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$665,400.00	0.03% 0	\$0.00	NA 0
R BANK	1	\$415,330.88	0.02% 0	\$0.00	NA 0
 R BANK	4	\$1,386,465.62	0.06% 0	\$0.00	NA 0
R P FUNDING INC	1	\$200,000.00	0.01% 0	\$0.00	NA 0
 RABOBANK, N.A	3	\$1,120,639.53	0.05% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$271,564.40	0.01% 0	\$0.00	NA 0
 RANDOLPH SAVINGS BANK	2	\$443,875.00	0.02% 0		NA 0
 RCB BANK	4	\$1,121,000.00	0.05% 0		NA 0
 RED RIVER BANK	5	\$1,154,777.56	0.05% 0		NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$237,500.00	0.01% 0		NA0
 REDWOOD CREDIT UNION	6	\$2,043,986.19	0.09% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$561,000.00	0.02% 0	\$0.00	NA 0
 REGENT FINANCIAL GROUP	2	\$568,577.36	0.02% 0	\$0.00	NA 0
 RELIANCE BANK	1	\$417,000.00	0.02% 0		NA 0
 RENASANT BANK	33	\$9,123,212.84	0.38% 0		NA 0
 REPUBLIC BANK & TRUST COMPANY	3	\$962,600.00	0.04% 0		NA0
 RESCOM FINANCIAL	1	\$299,527.87	0.01% 0	\$0.00	NA 0
 RESIDENTIAL MORTGAGE SERVICES, INC	2	\$490,367.67	0.02% 0	\$0.00	NA 0
 RESIDENTIAL MORTGAGE, LLC	8	\$2,433,990.00	0.1%0	\$0.00	NA 0
 RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$853,000.00	0.04% 0	\$0.00	NA 0
RESMAC, INC	6	\$2,227,890.17	0.09% 0	\$0.00	NA 0
RGP INC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$285,559.65	0.01% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%0	\$0.00	NA 0
RIVER BANK AND TRUST	2	\$500,593.52	0.02% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$209,950.00	0.01% 0	\$0.00	NA 0
 RIVERMARK COMMUNITY CREDIT UNION	2	\$431,300.00	0.02% 0		NA 0

RIVERSIDE MOR' GROUP, LLC	TGAGE					
RLM MORTGAGE	ELLC	2	\$592,510.00	0.02%0	\$0.00	NA 0
RMC MORTGAGE CORPORATION D MORTGAGE COR OF	E DBA RYLAND	4	\$1,313,752.69	0.06% 0		NAO
ROCKFORD BAN COMPANY, A CH BANK		1	\$260,000.00	0.01%0	\$0.00	NA0
ROCKY MOUNTA	AIN BANK	5	\$1,328,224.91	0.06% 0	\$0.00	NA 0
ROCKY MOUNTA UNION	AIN CREDIT	3	\$578,400.00	0.02% 0	\$0.00	NA 0
ROCKY MOUNTA MORTGAGE COM	/IPANY	2	\$383,950.00	0.02% 0	\$0.00	NA 0
ROSS MORTGAG CORPORATION -	COR	1	\$203,386.36	0.01%0		NA 0
ROUND TOP STA		2	\$453,485.18	0.02% 0	\$0.00	NA 0
ROUNDPOINT MO SERVICING CORI	PORATION	13	\$3,550,992.45	0.15% 0		NA 0
ROYAL CREDIT U		9	\$2,449,100.00	0.1%0	\$0.00	NA 0
ROYAL PACIFIC	FUNDING	2	\$527,750.00	0.02% 0	\$0.00	NA 0
ROYAL PACIFIC	FUNDING	1	\$326,485.37	0.01%0	\$0.00	NA 0
RPM MORTGAGE	E INC	1	\$264,240.00	0.01%0		NA 0
RPM MORTGAGE	E, INC	1	\$308,000.00	0.01%0	\$0.00	NA 0
RSNB BANK, A C	ORPORATION	1	\$332,000.00	0.01%0		NA 0
RTP FEDERAL CF	REDIT UNION	1	\$204,477.69	0.01%0	\$0.00	NA 0
RUOFF MORTGA COMPANY, INC. I HOME MORTGAC	D/B/A RUOFF	3	\$931,600.00	0.04% 0	\$0.00	NA 0
RUSHMORE LOA MANAGEMENT S		3	\$890,500.00	0.04% 0	\$0.00	NA 0
S&T BANK		3	\$650,610.00	0.03% 0	\$0.00	NA 0
SABINE STATE B TRUST COMPAN		1	\$322,220.00	0.01% 0	\$0.00	NA 0
SAGAMORE HOM MORTGAGE, LLC		1	\$181,619.93	0.01%0	\$0.00	NA 0
SALAL CREDIT U	JNION	4	\$1,217,000.00	0.05% 0	\$0.00	NA 0
SALEM FIVE MO COMPANY, LLC	RTGAGE	5	\$1,612,800.00	0.07% 0	\$0.00	NA 0
SAN DIEGO MET CREDIT UNION	ROPOLITAN	1	\$309,522.70	0.01%0	\$0.00	NA 0
SAN FRANCISCO EDUCATORS CRE		1	\$357,177.42	0.02% 0	\$0.00	NA 0
SANDIA AREA FE CREDIT UNION	EDERAL	2	\$398,707.46	0.02% 0	\$0.00	NA 0

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SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$184,209.64	0.01%0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK ND	1	\$351,500.00	0.01% 0	\$0.00	NA 0
SANTANDER BANK, N.A	105	\$29,615,954.61	1.25% 0	\$0.00	NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$212,694.74	0.01% 0		NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$388,000.00	0.02% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$211,500.00	0.01% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CU	1	\$399,370.49	0.02% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$748,750.00	0.03% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,161,542.82	0.22% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$221,300.00	0.01%0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$291,006.17	0.01%0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$476,000.00	0.02% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$207,253.31	0.01%0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	2	\$535,090.47	0.02% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$292,029.53	0.01%0		NA 0
SECURITY SAVINGS BANK	1	\$280,750.00	0.01%0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$512,271.57	0.02% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	9	\$2,743,400.00	0.12% 0		NA 0
SENTE MORTGAGE, INC	7	\$2,480,295.80	0.1%0		NA 0
SETTLERS BANK	2	\$675,750.00	0.03%0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$198,543.83	0.01%0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$251,362.00	0.01%0		NA 0
SHAREPOINT CREDIT UNION	1	\$208,000.00	0.01%0		NA 0
SHEA MORTGAGE INC	30	\$10,238,051.00	0.43%0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$423,700.00	0.02% 0		NA 0
SHELL LAKE STATE BANK	1	\$178,924.09	0.01%0		NA 0
	69	\$22,677,522.44	0.96%0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SIGNATURE BANK OF ARKANSAS	3	\$1,118,500.00	0.05% 0	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$275,000.00	0.01%0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$240,870.00	0.01%0		NA 0
SKYLINE FINANCIAL CORP	1	\$486,582.10	0.02%0		NA 0
SKYWARD CREDIT UNION	1	\$236,550.00	0.01%0		NA 0
SMART CHOICE MORTGAGE, LLC	1	\$319,000.00	0.01% 0		NA 0
SMARTBANK	1	\$257,000.00	0.01%0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$416,314.56	0.02% 0		NA 0
SOLARITY CREDIT UNION	1	\$249,850.00	0.01%0	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$1,296,988.06	0.05% 0		NA 0
SOUTH ATLANTIC BANK	3	\$721,176.07	0.03%0		NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$560,300.00	0.02% 0		NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$187,697.61	0.01%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$325,000.00	0.01%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,553.49	0.01%0	\$0.00	NA 0
SOUTH STATE BANK	40	\$10,687,976.08	0.45% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST	4	\$1,197,462.00	0.05%0	\$0.00	NA 0
SOUTHEAST BANK	1	\$296,000.00	0.01%0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$218,000.00	0.01%0	\$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	2	\$584,669.51	0.02% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$819,728.29	0.03%0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	7	\$2,384,054.02	0.1%0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$179,722.86	0.01%0		NA 0
SOUTHWEST BANK	1	\$385,006.30	0.02%0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$644,860.22	0.03%0	\$0.00	NA 0
SPIRE CREDIT UNION	3	\$777,734.67	0.03%0	\$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$183,317.31	0.01%0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$972,000.00	0.04%0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$237,500.00	0.01%0	\$0.00	NA 0
ST.MARY'S BANK	6	\$1,711,491.79	0.07%0	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$926,655.00	0.04%0	\$0.00	NA 0

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	STANFORD FEDERAL CREDIT UNION	9	\$3,234,500.00	0.14% 0	\$0.00	NA	0
	STAPLETON MORTGAGE, LLC	2	\$703,405.50	0.03% 0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$272,000.00	0.01% 0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$320,000.00	0.01% 0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$265,091.21	0.01% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$465,000.00	0.02% 0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$375,341.20	0.02% 0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$346,750.00	0.01%0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	120	\$31,691,190.48	1.34% 0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$483,000.00	0.02%0	\$0.00	NA	
	STATEWIDE MORTGAGE, LLC	3	\$654,670.00	0.03%0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$3,175,203.41	0.13%0	\$0.00	NA	
	STEARNS LENDING, LLC	30	\$10,560,837.95	0.45% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$201,000.00	0.01%0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$299,527.87	0.01% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$504,708.85	0.02% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	57	\$14,157,629.05	0.6% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$221,000.00	0.01%0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$297,141.79	0.01% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$318,400.00	0.01% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	10	\$2,831,308.26	0.12% 0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$275,425.28	0.01%0	\$0.00	NA	
	SUPERIOR CREDIT UNION, INC	3	\$581,620.27	0.02%0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	4	\$1,050,331.22	0.04% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	44	\$13,618,130.00	0.57% 0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$552,353.87	0.02%0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$239,305.00	0.01% 0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$337,468.06	0.01% 0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$254,108.15	0.01%0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,279,421.27	0.05%0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$299,527.87	0.01%0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$298,000.00	0.01% 0	\$0.00	NA	0
	TD BANK, N.A	77	\$20,526,452.41	0.87%1	\$177,275.92	NA	

	TELCOE FEDERAL CREDIT UNION	1	\$199,179.11	0.01%0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$199,500.00	0.01% 0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$380,387.17	0.02% 0	\$0.00	NA 0
	THE BANK OF MISSOURI	2		0.02% 0	\$0.00	1 1 1
	THE BRYN MAWR TRUST COMPANY	8	\$2,158,769.45	0.09% 0	\$0.00	NA 0
	THE BRYN MWAR TRUST COMPANY	1	\$297,000.00	0.01%0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	53	\$15,430,658.19	0.65% 0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$309,000.00	0.01% 0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$692,896.53	0.03% 0	\$0.00	NA 0
	THE COLUMBIA BANK	2	\$587,500.00	0.02% 0		NA 0
	THE FEDERAL SAVINGS BANK	1	\$398,600.00	0.02% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$206,873.91	0.01% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$298,000.00	0.01% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$215,560.22	0.01%0	\$0.00	NA 0
	THE GARRETT STATE BANK	2	\$490,089.91	0.02% 0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC	1	\$409,368.73	0.02% 0	\$0.00	NA 0
	THE INTERNATIONAL BANK OF AMHERST	1	\$248,000.00	0.01% 0	\$0.00	NA 0
	THE MONEY SOURCE (NY) INC, A NEW YORK CORPORATION	2	\$468,950.00	0.02% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$179,000.00	0.01% 0	\$0.00	NA0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$183,000.00	0.01%0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$817,000.00	0.03% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,000.00	0.01%0	\$0.00	NA 0
	THE SHELBY COUNTY STATE BANK, A CORPORATION	2	\$442,250.00	0.02% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	3	\$845,119.05	0.04%0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	5	\$1,457,970.00	0.06% 0	\$0.00	NA 0
	THINK MUTUAL BANK	6	\$1,633,623.49	0.07% 0	\$0.00	NA 0
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TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$300,000.00	0.01%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$318,114.45	0.01%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$617,000.00	0.03% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$360,000.00	0.02% 0	\$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$303,506.00	0.01% 0	\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$267,328.62	0.01% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$191,704.38	0.01%0	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C	1	\$402,207.02	0.02%0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$239,400.00	0.01% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,879,306.80	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	15	\$4,447,489.77	0.19% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.01% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$248,108.91	0.01%0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$292,000.00	0.01%0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$424,100.00	0.02%0	\$0.00	NA 0
TRIAD BANK	1	\$303,521.57	0.01% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	12	\$3,576,390.14	0.15% 0	\$0.00	NA 0
TRIUS FEDERAL CREDIT UNION	1	\$296,861.23	0.01% 0	\$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$384,407.22	0.02% 0	\$0.00	NA 0
TROY BANK AND TRUST	1	\$180,209.68	0.01%0	\$0.00	NA 0
TRUBANK	1	\$417,000.00	0.02%0	\$0.00	NA 0
 TRUE SKY CREDIT UNION	1	\$299,527.87	0.01%0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$740,300.00	0.03%0	\$0.00	NA0
TRUSTAR FEDERAL CREDIT UNION	1	\$296,332.90	0.01%0	\$0.00	NA 0
 TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	0.01%0	\$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$208,000.00	0.01%0	\$0.00	NA 0
 TWIN RIVER NATIONAL BANK	1	\$304,997.84	0.01%0	\$0.00	NA 0
TWINSTAR CREDIT UNION	13	\$3,442,136.11	0.15% 0	\$0.00	NA 0
 TWO RIVERS BANK & TRUST	1	\$182,800.00	0.01% 0	\$0.00	NA 0
	1	\$327,800.00	0.01%0	\$0.00	NA 0

TWO RIVERS BANK & TRUST, A CORPORATION					
TWO RIVERS BANK AND TRUST	1	\$180,500.00	0.01% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$203,685.91	0.01% 0	\$0.00	NA 0
UMPQUA BANK	1	\$221,684.85	0.01% 0	\$0.00	NA 0
UMPQUA BANK A STATE CHARTERED BANK	3	\$671,626.35	0.03%0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	11	\$3,131,337.00	0.13% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$4,401,139.00	0.19% 0	\$0.00	NA 0
UNION STATE BANK	1	\$383,395.67	0.02% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$391,000.00	0.02% 0	\$0.00	NA 0
UNITED BANK	2	\$660,895.28	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$617,000.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$264,000.00	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	7	\$1,938,473.95	0.08% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	4	\$1,033,406.18	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$328,000.00	0.01% 0	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP. (25955)	2	\$952,108.52	0.04% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$602,396.82	0.03%0	\$0.00	NA 0
 UNITED REALTY CENTER INC	1	\$375,733.16	0.02% 0	\$0.00	NA 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$399,370.49	0.02% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	46	\$15,059,743.69	0.64% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$295,045.03	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$600,007.22	0.03%0	\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,316,873.67	0.1%0	\$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	59	\$23,407,602.57	0.99% 0	\$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	30	\$11,206,053.83	0.47% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	140	\$44,557,219.77	1.88% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	17	\$5,077,214.01	0.21%0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,908,550.00	0.08% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	4	\$1,227,095.41	0.05% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,560,387.80	0.15% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$307,500.00	0.01%0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	2	\$585,750.00	0.02% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$1,071,750.00	0.05% 0	\$0.00	NA 0
USE CREDIT UNION	2	\$599,656.67	0.03% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$789,582.00	0.03% 0	\$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$262,976.33	0.01% 0	\$0.00	NA 0
UW CREDIT UNION	88	\$22,735,009.50	0.96% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	91	\$26,709,026.73	1.13% 0	\$0.00	NA 0
VALOR BANK	1	\$237,126.23	0.01%0	\$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$407,357.90	0.02% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	0.02% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	5	\$2,421,375.00	0.1%0	\$0.00	NA 0
VANKEEF FINANCIAL LLC	1	\$319,000.00	0.01% 0	\$0.00	NA 0
VANTAGE BANK	1	\$395,000.00	0.02% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	9	\$2,696,232.49	0.11% 0	\$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$415,609.11	0.02% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	1	\$237,500.00	0.01%0	\$0.00	NA 0
VIRGINIA NATIONAL BANK	1	\$344,000.00	0.01%0	\$0.00	NA 0
VISION BANK	2	\$524,200.00	0.02% 0	\$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$259,100.00	0.01%0	\$0.00	NA 0
VISIONS FCU	1	\$520,000.00	0.02%0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,323,586.80	0.06% 0	\$0.00	NA 0

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	WALDO STATE BANK	2	\$365,969.23	0.02% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$587,538.10	0.02% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	4	\$919,731.09	0.04% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,308.87	0.02% 0	\$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$703,785.00	0.03%0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$349,461.11	0.01%0	\$0.00	NA 0
	WATERFORD BANK, NA	2	\$487,191.23	0.02%0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$531,180.89	0.02% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC	2	\$470,300.00	0.02% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,816.00	0.01%0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$1,018,266.61	0.04% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$1,036,000.00	0.04% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	16	\$3,586,609.60	0.15% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$268,000.00	0.01% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$454,000.00	0.02% 0	\$0.00	NA 0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$194,750.00	0.01%0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES	1	\$269,066.52	0.01% 0	\$0.00	NA 0
	WEST GATE BANK	3	\$849,775.00	0.04% 0	\$0.00	NA 0
	WEST POINTE BANK	1	\$319,507.30	0.01% 0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$299,517.46	0.01% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$197,550.00	0.01%0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$950,833.60	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	16	\$4,151,041.09	0.18% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	8	\$2,279,600.00	0.1% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$699,033.27	0.03% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$291,170.61	0.01%0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	2	\$647,200.00	0.03%0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND	1	\$318,697.65	0.01%0	\$0.00	NA 0

	SOCIETY, FSB (30945)			11	1		11
	WINNPOINTE CORPORATION	2	\$698,411.05	0.03%0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	2		0.02% 0	\$0.00	NA	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,669.51	0.01%0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,782,803.59	0.12% 0	\$0.00	NA	.0
	WISCONSIN BANK & TRUST	14	\$4,083,672.48	0.17% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$198,000.00	0.01% 0	\$0.00	NA	
	WMS SERIES LLC	4	\$965,000.00	0.04% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
	WOOD & HUSTON BANK	3	\$750,550.00	0.03% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$562,720.77	0.02% 0	\$0.00	NA	. 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	8	\$2,458,844.15	0.1% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$383,500.00	0.02% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$4,175,245.19	0.18% 0	\$0.00	NA	. 0
	YUKON NATIONAL BANK	2	\$582,000.00	0.02% 0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$345,900.00	0.01%0	\$0.00	NA	0
	ZIA CREDIT UNION	1	\$306,375.00	0.01%0	\$0.00	NA	
	Unavailable	11	\$3,299,582.91	0.16% 0	\$0.00	NA	
Total		7,810	\$2,370,994,024.91	100%1	\$177,275.92		1\$
3138WJXP8	1ST SECURITY BANK OF WASHINGTON	1	\$424,100.00	0.13% 0	\$0.00	NA	. 0
	1ST UNITED BANK	1	\$230,000.00	0.07%0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$239,500.00	0.08%0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORP	2	\$433,327.68	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,360,150.00	0.43% 0	\$0.00	NA	0
	ACE LENDING, LLC, WISCONSIN LIMITED	1	\$354,976.28	0.11% 0	\$0.00	NA	. 0
	ACG FUNDING INC	1	\$411,000.00	0.13% 0	\$0.00	NA	.0
	ACOPIA HOME LOANS	1	\$323,543.48	0.1% 0	\$0.00	NA	. 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$332,020.07	0.1%0	\$0.00	NA	.0
	AFFILIATED BANK	1	\$252,000.00	0.08%0	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$481,120.00	0.15% 0	\$0.00	NA	. 0

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ALAMEDA MORTGAGE CORPORATION	1	\$618,500.00	0.2% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	A 2	\$682,085.67	0.22% 0	\$0.00	NA 0
ALLIED LENDING GROUP	1	\$210,000.00	0.07% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC - COR	1	\$339,032.26	0.11% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$288,374.54	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$434,120.10	0.14% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$405,000.00	0.13% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,821,186.16	0.57% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$391,942.86	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$553,405.00	0.17% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$365,600.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$271,225.81	0.09% 0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$382,600.00	0.12% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$586,500.00	0.19% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,842,037.86	0.58% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,466,500.00	0.46% 0	\$0.00	NA 0
AMERIS BANK	1	\$223,000.00	0.07% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.09% 0	\$0.00	NA0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$555,600.00	0.18% 0	\$0.00	NA0
ARVEST BANK	6	\$1,456,995.00	0.46% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,288,366.45	0.72% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,000.00	0.19% 0	\$0.00	NA 0

1	\$256,703.75	0.08%0	\$0.00	NA	. 0
1	\$524,000.00	0.17% 0	\$0.00	NA	. 0
3	\$1,094,500.00	0.35%0	\$0.00	NA	. 0
1	\$328,000.00	0.1%0	\$0.00	NA	0
2	1		1		-
2	\$912,444.40		1	NA	1 1
2	\$749,000.00			NA	-
1			1		
1					
3					
12	\$3,589,050.00				
1	\$216,000.00	0.07% 0	\$0.00	NA	. 0
4	\$1,082,745.75	0.34%0	\$0.00	NA	0
6	\$1,969,750.00	0.62%0	\$0.00	NA	0
1	\$417,000.00	0.13% 0	\$0.00	NA	. 0
1	\$265,000.00	0.08% 0	\$0.00	NA	.0
1	\$393,350.00	0.12% 0	\$0.00	NA	0
3	\$854,000.00	0.27%0	\$0.00	NA	0
2	\$459,500.00	0.14%0	\$0.00	NA	0
7	\$1,920,900.00	0.61%0	\$0.00	NA	.0
1	\$270,000.00	0.09% 0	\$0.00	NA	0
1	\$200,000.00	0.06% 0	\$0.00	NA	.0
2	\$605,050.00	0.19% 0	\$0.00	NA	.0
4	\$1,330,453.48	0.42% 0	\$0.00	NA	0
1	\$271,697.00	0.09% 0	\$0.00	NA	0
1	\$228,000.00	0.07%0	\$0.00	NA	0
2	\$716,300.00	0.23%0	\$0.00	NA	0
4	\$1,371,219.18	0.43% 0	\$0.00	NA	0
					1
1	\$238,400.00	0.08%0	\$0.00	NA	.0
	1 1 3 1 2 2 2 1 1 2 2 2 1 1 3 12 1 1 3 12 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$524,000.00 3 \$1,094,500.00 1 \$328,000.00 2 \$514,875.00 2 \$912,444.40 2 \$749,000.00 1 \$223,250.00 1 \$220,000.00 3 \$1,154,000.00 1 \$220,000.00 3 \$1,154,000.00 1 \$216,000.00 1 \$216,000.00 4 \$1,082,745.75 6 \$1,969,750.00 1 \$265,000.00 1 \$2459,500.00 1 \$270,000.00 2 \$459,500.00 3 \$854,000.00 2 \$459,500.00 1 \$270,000.00 1 \$200,000.00 1 \$200,000.00 2 \$605,050.00 4 \$1,330,453.48 1 \$228,000.00 2 \$716,300.00	1 \$524,000.00 0.17% 0 3 \$1,094,500.00 0.35% 0 1 \$328,000.00 0.11% 0 2 \$514,875.00 0.16% 0 2 \$912,444.40 0.29% 0 2 \$912,444.40 0.29% 0 2 \$749,000.00 0.24% 0 1 \$223,250.00 0.07% 0 1 \$220,000.00 0.07% 0 3 \$1,154,000.00 0.36% 0 1 \$216,000.00 0.07% 0 4 \$1,082,745.75 0.34% 0 6 \$1,969,750.00 0.62% 0 1 \$265,000.00 0.08% 0 1 \$265,000.00 0.13% 0 1 \$265,000.00 0.14% 0 2 \$459,500.00 0.14% 0 3 \$854,000.00 0.27% 0 2 \$605,050.00 0.19%	1 \$524,000.00 0.17% 0 \$0.00 3 \$1,094,500.00 0.35% 0 \$0.00 1 \$328,000.00 0.1% 0 \$0.00 2 \$514,875.00 0.16% 0 \$0.00 2 \$912,444.40 0.29% 0 \$0.00 2 \$912,444.40 0.29% 0 \$0.00 2 \$749,000.00 0.24% 0 \$0.00 1 \$223,250.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 3 \$1,154,000.00 0.36% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 4 \$1,082,745.75 0.34% 0 \$0.00 1 \$216,000.00 0.62% \$0.000 \$0.00 1 \$216,000.00 0.13% 0 \$0.00 1 \$216,000.00 0.13% 0 \$0.00 1 \$265,000.00 <td>1 \$524,000.00 0.17% 0 \$0.00 NA 3 \$1,094,500.00 0.35% 0 \$0.00 NA 1 \$328,000.00 0.14% 0 \$0.00 NA 2 \$514,875.00 0.16% \$0.000 NA 2 \$912,444.40 0.29% \$0 \$0.00 NA 2 \$912,444.40 0.29% \$0 \$0.00 NA 2 \$912,444.40 0.29% \$0 \$0.00 NA 1 \$223,250.00 0.07% \$0 \$0.00 NA 1 \$220,000.00 0.36% \$0 \$0.00 NA 1 \$2216,000.00 0.36% \$0 \$0.00 NA 1 \$216,000.00 0.62% \$0.00 NA 4 \$1,082,745.75 0.34% \$0.00 NA 1 \$216,000.00 0.62% \$0.000 NA 1 \$2459,500.00 0.12% \$0 \$0.00</td>	1 \$524,000.00 0.17% 0 \$0.00 NA 3 \$1,094,500.00 0.35% 0 \$0.00 NA 1 \$328,000.00 0.14% 0 \$0.00 NA 2 \$514,875.00 0.16% \$0.000 NA 2 \$912,444.40 0.29% \$0 \$0.00 NA 2 \$912,444.40 0.29% \$0 \$0.00 NA 2 \$912,444.40 0.29% \$0 \$0.00 NA 1 \$223,250.00 0.07% \$0 \$0.00 NA 1 \$220,000.00 0.36% \$0 \$0.00 NA 1 \$2216,000.00 0.36% \$0 \$0.00 NA 1 \$216,000.00 0.62% \$0.00 NA 4 \$1,082,745.75 0.34% \$0.00 NA 1 \$216,000.00 0.62% \$0.000 NA 1 \$2459,500.00 0.12% \$0 \$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,420,823.00	2.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,767,450.00	1.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$800,000.00	0.25% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$613,310.00	0.19% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$291,294.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.07% 0	\$0.00	NA 0
CAL PRO REAL ESTATE & LOANS, INC	1	\$249,647.76	0.08%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,835,800.00	1.21%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$891,500.00	0.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$621,000.00	0.2% 0	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	2	\$454,000.00	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$403,750.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK	2	\$651,200.00	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	2	\$533,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.13% 0		NA 0
CENTRAL TRUST BANK	2	\$619,134.37	0.2%0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,231,748.00	0.39% 0		NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$222,500.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$366,331.99	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$483,000.00	0.15% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$205,000.00	0.06% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$405,175.00	0.13%0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,275,121.16	1.98% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$292,768.05	0.09% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$208,194.75	0.07% 0	\$0.00	NA	0
COMMERCE BANK	2	\$513,344.00	0.16% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$943,500.00	0.3% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$219,800.00	0.07% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$687,600.00	0.22% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$247,950.00	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$244,000.00	0.08%0	\$0.00	NA	0
CORNERSTONE HOME LENDING COMPANY	1	\$279,638.43	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	12	\$3,445,817.14	1.09% 0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$237,405.00	0.07% 0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$373,350.00	0.12% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,055,461.00	0.33% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,000.00	0.13% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.13% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$377,000.00	0.12% 0	\$0.00	NA	0
 DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$586,500.00	0.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$280,740.00	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,564.00	0.09% 0	\$0.00	NA	0
DILLON CREDIT UNION	1	\$288,498.00	0.09% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.07% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,050,500.00	0.33% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$322,000.00	0.1%0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	5	\$1,480,000.00	0.47%0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$400,500.00	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	7	\$2,164,832.54	0.68%0	\$0.00	NA 0
ETHOS LENDING LLC	3	\$1,018,200.00	0.32% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$291,600.00	0.09% 0		NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$237,500.00	0.07% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,316,250.00	0.73%0	\$0.00	NA 0
EXCHANGE BANK	1	\$375,300.00	0.12% 0	\$0.00	NA 0
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$229,800.00	0.07% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$270,630.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$518,000.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,261,700.00	1.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$279,800.00	0.09% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$288,000.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,613,445.17	0.51%0	\$0.00	NA 0
FIDELITY BANK	2	\$620,500.00	0.2%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,164,820.85	0.68% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	35	\$11,827,726.00	3.73% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,022,088.00	1.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$322,561.41	0.1% 0	\$0.00	NA0
 FIRST AMERICAN BANK	1	\$332,000.00	0.1%0	\$0.00	NA 0
 FIRST BANK	1	\$237,405.00	0.07%0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$585,000.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,000.00	0.24% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.07% 0	\$0.00	NA 0
	3	\$945,300.00	0.3%0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC					
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$233,600.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$622,000.00	0.2% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.07% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$248,533.32	0.08%0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$281,675.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	2	\$692,230.00	0.22% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$892,000.00	0.28% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$315,000.00	0.1%0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$2,145,287.00	0.68%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$283,725.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$947,500.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$209,102.72	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK FORT SMITH	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$608,800.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$269,000.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$337,000.00	0.11% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$214,590.36	0.07% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$272,000.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,173,655.00	0.37% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,000.00	0.06% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$644,750.00	0.2%0	\$0.00	NA 0
FIRSTBANK	4	\$1,101,575.46	0.35% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$954,050.00	0.3%0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$240,350.00	0.08%0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$281,500.00	0.09% 0	\$0.00	NA 0

	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$217,661.00	0.07% 0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$236,683.76	0.07% 0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$344,502.92	0.11% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,227,445.49	0.39% 0	\$0.00	NA	0
	GECU	1	\$293,397.00	0.09% 0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$210,393.00	0.07% 0	\$0.00	NA	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,000.00	0.1%0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.07% 0	\$0.00	NA	0
	GMFS, LLC	2	\$620,055.00	0.2% 0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$494,000.00	0.16% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$224,000.00	0.07% 0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$224,550.00	0.07% 0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$273,600.00	0.09% 0	\$0.00	NA	
	GREENWAY FUNDING GROUP, INC	1	\$225,625.00	0.07% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.06% 0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$678,000.00	0.21% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.08% 0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$674,300.00	0.21% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	10	\$3,089,089.77	0.97% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$454,342.27	0.14% 0	\$0.00	NA	
	GULF COAST BANK	1	\$201,452.07	0.06%0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$618,000.00	0.19% 0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$399,579.00	0.13%0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$361,100.00	0.11% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$291,000.00	0.09% 0	\$0.00	NA	
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HOME MORTGAGE ALLIANCE, LLC					
HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.08% () \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,973.00	0.11% () \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,722,886.00	1.81% () \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,124,682.00	0.67% 0) \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$360,000.00	0.11%0) \$0.00	NA0
HOMESIDE FINANCIAL, LLC	2	\$709,098.00	0.22%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$220,720.00	0.07% () \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$462,650.00	0.15% () \$0.00	NA 0
INDEPENDENT AUSTIN	1	\$251,000.00	0.08%	\$0.00	NA 0
INDEPENDENT BANK	1	\$261,155.00	0.08%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$374,282.62	0.12% () \$0.00	NA 0
INTERCITY STATE BANK	1	\$238,000.00	0.08%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$590,939.65	0.19% () \$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$365,750.00	0.12%	\$0.00	NA 0
IXONIA BANK	1	\$213,000.00	0.07%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$502,373.79	0.16% () \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$252,100.00	0.08%	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	2	\$506,551.43	0.16% () \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,562,162.54	0.81%) \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$1,658,315.00	0.52% () \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$736,300.00	0.23% 0) \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	8	\$3,488,673.77	1.1% 0) \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,997,550.00	0.63%	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$247,626.47	0.08% 0) \$0.00	
LEADER BANK N.A	4	\$1,233,000.00	0.39%	\$0.00	NA 0
	1	\$276,000.00	0.09%		

LEADERONE FINANCIAL CORPORATION					
LEGACY HOME LOANS LLC	1	\$310,000.00	0.1%0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$375,200.00	0.12% 0		NA 0
LEGEND BANK, N.A	1	\$200,000.00	0.06% 0		NA 0
LOAN SIMPLE, INC A CORPORATION	1	\$227,832.51	0.07% 0		NA 0
LOANSTAR HOME LENDING	1	\$216,200.00	0.07% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC - COR	1	\$330,512.37	0.1%0		NA 0
LOGIX FEDERAL CREDIT UNION	2	\$677,450.00	0.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$1,051,003.00	0.33% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$261,250.00	0.08% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,495.72	0.11%0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,960.00	0.07% 0		NA 0
MCT CREDIT UNION	1	\$224,632.98	0.07% 0		NA 0
MEGASTAR FINANCIAL CORP	1	\$213,800.00	0.07% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.07% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$316,000.00	0.1% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$216,600.00	0.07%0		NA 0
MICHIGAN MUTUAL, INC	1	\$259,000.00	0.08%0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$285,000.00	0.09% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$202,000.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$1,043,250.00	0.33% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$375,000.00	0.12% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$356,250.00	0.11%0	\$0.00	NA 0
MIDWESTONE BANK	1	\$360,000.00	0.11%0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$617,600.00	0.19% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$532,230.00	0.17% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$250,000.00	0.08%0	\$0.00	NA 0
MONEYONE, INC	1	\$417,000.00	0.13% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$222,024.73	0.07% 0	\$0.00	NA 0
MORRIS BANK	1	\$265,325.00	0.08%0	\$0.00	NA 0
MORTGAGE HEAVEN	1	\$430,000.00	0.14% 0	\$0.00	NA 0
	1	\$242,000.00	0.08% 0	\$0.00	NA 0

	MORTGAGE INVESTORS GROUP					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.13%0	\$0.00	NA0
	MORTGAGENETWORK	3	\$954,000.00	0.3% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,318.89	0.07% 0		NA 0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,176,000.00	0.69% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$826,316.26	0.26% 1	\$612,115.92	NA 1
	MUFG UNION BANK, N.A	4	\$1,118,615.49	0.35% 0		NA 0
	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.11% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,000.00	0.09% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,782,500.00	0.56% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,798,000.00	0.57% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$208,000.00	0.07% 0	\$0.00	NA 0
	NBKC BANK	2	\$658,100.00	0.21% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$422,000.00	0.13% 0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$340,000.00	0.11%0	\$0.00	NA 0
	NEXBANK SSB	3	\$715,984.39	0.23% 0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$701,200.00	0.22% 0	\$0.00	NA 0
	NORTHPOINTE BANK	3	\$937,650.00	0.3% 0	\$0.00	NA 0
	NORTHWOODS BANK OF MINNESOTA	1	\$221,200.00	0.07% 0	\$0.00	NA 0
_	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$314,400.00	0.1%0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$437,000.00	0.14% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	10	\$3,083,468.00	0.97% 0	\$0.00	NA 0
	OLD NATIONAL BANK	3	\$809,970.00	0.26% 0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$204,600.00	0.06% 0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$659,709.33	0.21% 0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$235,125.00	0.07% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL,	i_	\$342,000.00	0.11%0	\$0.00	NA 0

LLC, A CALIFORNIA LIMITED					
PACOR MORTGAGE CORP	1	\$216,000.00	0.07%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$4,044,314.28	1.28% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	0.11% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	9	\$3,981,500.00	1.26% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$257,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$409,000.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$448,655.00	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	7	\$2,301,300.00	0.73% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$204,993.24	0.06% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,000.00	0.09% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	6	\$2,060,650.00	0.65% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$647,400.00	0.2% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$1,535,609.20	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,405,700.00	0.44% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.07%0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$242,000.00	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,000.00	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.11% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	2	\$639,100.00	0.2% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$533,908.00	0.17% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$240,000.00	0.08% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$2,145,102.00	0.68%0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$412,500.00	0.13% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$785,700.00	0.25% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$407,201.68	0.13%0	\$0.00	NA 0
PULTE MORTGAGE LLC	16	\$5,597,668.23	1.77% 0	\$0.00	NA 0
R BANK	1	\$249,600.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A	3	\$1,141,200.00	0.36% 0	\$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$404,060.00	0.13%0	\$0.00	NA 0

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RED CANOE CREDIT UNION	1	\$209,000.00	0.07%0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$348,600.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	4	\$1,156,885.78	0.36% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	2	\$664,050.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,482.03	0.06% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.13%0	\$0.00	NA 0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$413,000.00	0.13% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$290,900.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$725,750.00	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.06% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,750.00	0.11%0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,500.00	0.07% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,039,095.00	0.33% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$282,000.00	0.09% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$333,000.00	0.11% 0	\$0.00	NA 0
S&T BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$271,875.00	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$406,430.00	0.13% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$996,750.00	0.31%0	\$0.00	NA 0
SANTANDER BANK, N.A	8	\$2,250,227.91	0.71%0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,575,750.00	0.5% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	2	\$689,000.00	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,504,056.00	0.47% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	2	\$550,838.00	0.17% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$623,400.00	0.2% 0	\$0.00	NA 0
SETTLERS BANK	1	\$424,100.00	0.13% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$410,000.00	0.13% 0	\$0.00	NA 0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,300.00	0.07% 0	\$0.00	NA 0
	1	\$257,050.00	0.08% 0	\$0.00	NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE					
SHEA MORTGAGE INC	4	\$1,490,364.00	0.47%0	\$0.00	NA 0
SHORE MORTGAGE	1	\$350,000.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,405,629.91	1.71% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$281,000.00	0.09%0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$336,000.00	0.11%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,261.00	0.07% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$1,084,000.00	0.34% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$240,000.00	0.08%0	\$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$482,500.00	0.15%0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$479,000.00	0.15% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,500.00	0.07% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$2,274,887.33	0.72% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$834,000.00	0.26% 0	\$0.00	NA 0
STEARNS LENDING, LLC	21	\$7,217,213.00	2.28% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$622,240.00	0.2%0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$632,744.37	0.2% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,145,581.88	0.36% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$3,681,470.00	1.16% 0	\$0.00	NA 0
TD BANK, N.A	3	\$851,400.00	0.27%0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$225,000.00	0.07%0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$236,000.00	0.07%0		
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$344,300.00	0.11% 0		
THE COLUMBIA BANK	1	\$336,000.00	0.11%0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$429,951.00	0.14%0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$409,382.48	0.13% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$332,500.00	0.1%0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$225,040.00	0.07% 0		
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.13%0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$417,000.00	0.13%0	\$0.00	NA 0
THE PARK BANK	1	\$209,600.00	0.07%0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$321,100.00	0.1% 0	\$0.00	

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THINK MUTUAL BANK	1	\$200,000.00	0.06%0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$232,460.00	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$684,850.00	0.22% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$336,232.51	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$280,250.00	0.09% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$375,200.00	0.12% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$319,700.00	0.1%0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$222,000.00	0.07%0	\$0.00	NA 0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$475,000.00	0.15% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP	1	\$237,500.00	0.07% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$364,000.00	0.11% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$200,816.04	0.06% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$363,301.98	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,121,800.00	0.35% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$235,250.00	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,247,813.25	0.71%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	0.49% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,335,156.00	0.74%0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,049,980.00	0.33% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$229,000.00	0.07% 0	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK	1	\$238,156.36	0.08% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$414,400.00	0.13%0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$317,541.81	0.1%0	\$0.00	NA 0
	2	\$829,742.00	0.26% 0	\$0.00	NA 0

VERITAS FUNDING, LLC ISAOA				'		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.07%	0 \$0.00	NA	0
VIBE CREDIT UNION	1	\$211,000.00	0.07%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$416,371.93	0.13%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$260,930.00	0.08%	0 \$0.00	NA	10
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,750.00				0
WATERMARK CAPITAL, INC	1	\$625,000.00				1 1
WAUKESHA STATE BANK	1	\$424,100.00	0.13%	0 \$0.00	NA	.0
SERVICES	1	\$255,000.00				
WEST GATE BANK	1	\$235,000.00				
WESTFIELD BANK FSB	1	\$391,156.00	0.12%	0 \$0.00	NA	.0
WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.13%	0 \$0.00	NA	0
WILSHIRE BANK	1	\$415,000.00				
WISCONSIN BANK & TRUST	2	\$683,250.00	0.22%	0 \$0.00	NA	0
CONGRESSIONAL FEDERAL	1	\$616,700.00	0.19%	0 \$0.00	NA	.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$499,311.13	0.16%	0 \$0.00	NA	.0
Unavailable	3	\$695,128.05	0.18%	0 \$0.00	NA	•0
!	1,018	\$317,024,249.71	100%	1 \$612,115.92	L	1\$
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1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$633,600.00	0.08%	0 \$0.00	NA	.0
1ST SECURITY BANK OF WASHINGTON	5	\$1,391,810.00				
1ST SIGNATURE LENDING	1	\$214,972.92				
360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.05%	0 \$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.03%	0 \$0.00	NA	.0
ACADEMY MORTGAGE CORPORATION	26	\$7,646,926.73	1%	0 \$0.00	NA	.0
ACHIEVA CREDIT UNION	2	\$468,000.00				.0
ADAMS BANK & TRUST	1	\$407,200.00	0.05%	0 \$0.00	NA	.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$211,500.00	0.03%	0 \$0.00	NA	.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.04%	0 \$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$310,014.00	0.04%	0 \$0.00	NA	0
	ISAOA VERMONT STATE EMPLOYEES CREDIT UNION VIBE CREDIT UNION VIBE CREDIT UNION VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC WAUKESHA STATE BANK WEICHERT FINANCIAL SERVICES WEST GATE BANK WESTFIELD BANK FSB WILLIAM LYON MORTGAGE, LLC WILSHIRE BANK WISCONSIN BANK & TRUST WRIGHT PATMAN CONGRESSIONAL FEDERAL WYNDHAM CAPITAL MORTGAGE, INC Unavailable IST 2ND MORTGAGE COMPANY OF N.J., INC IST SECURITY BANK OF WASHINGTON IST SIGNATURE LENDING 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADANS BANK & TRUST ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE	ISAOAISAOAVERMONT STATE EMPLOYEES CREDIT UNION1VIBE CREDIT UNION1VIBE CREDIT UNION1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WAUKESHA STATE BANK1WEICHERT FINANCIAL SERVICES1WEST GATE BANK1WEST GATE BANK SB1WILLIAM LYON MORTGAGE, LLC1WISCONSIN BANK & TRUST2WRIGHT PATMAN CONGRESSIONAL FEDERAL1WYNDHAM CAPITAL MORTGAGE, INC1Unavailable3IST 2ND MORTGAGE COMPANY OF N.J., INC2IST SIGNATURE LENDING1360 MORTGAGE GROUP, LLC1ABERDEEN PROVING GROUND FCU2ADAMS BANK & TRUST2ADAMS BANK & TRUST2ADAMS BANK & TRUST1ADVANCIAL FEDERAL1ADVANCIAL FEDERAL26ADAMS BANK & TRUST1ADVANCIAL FEDERAL CREDIT UNION2ADAMS BANK & TRUST1ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL	ISAOAIVERMONT STATE EMPLOYEES CREDIT UNION1\$206,250.00VIBE CREDIT UNION1\$211,000.00VILLAGE MORTGAGE COMPANY1\$416,371.93VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA1\$260,930.00VITEK MORTGAGE1\$2232,750.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$232,750.00WATERMARK CAPITAL, INC1\$625,000.00WAUKESHA STATE BANK1\$2255,000.00WAUKESHA STATE BANK1\$225,000.00WEICHERT FINANCIAL SERVICES1\$225,000.00WEST GATE BANK1\$225,000.00WEST GATE BANK1\$235,000.00WEST FIELD BANK FSB1\$391,156.00WILLIAM LYON MORTGAGE, LLC1\$417,000.00WILSHIRE BANK1\$415,000.00WISCONSIN BANK & TRUST2\$663,250.00WRIGHT PATMAN CONGRESSIONAL FEDERAL1\$616,700.00WYNDHAM CAPITAL MORTGAGE, INC1\$499,311.13Unavailable3\$695,128.05IST SIGNATURE LENDING1\$214,972.92360 MORTGAGE GROUP, LLC1\$365,000.00IST SIGNATURE LENDING1\$2230,000.00ACADEMY MORTGAGE CORPORATION2\$468,000.00ACADEMY MORTGAGE CORPORATION2\$468,000.00ADAMS BANK & TRUST1\$407,200.00ADVANCE MORTGAGE & CORPORATION2\$468,000.00ADAMS BANK & TRUST1\$407,200.00ADVANCIAL FEDERAL C	ISAOA I State VERMONT STATE 1 \$206,250.00 0.07% VIBE CREDIT UNION 1 \$211,000.00 0.07% VIEE CREDIT UNION 1 \$211,000.00 0.07% VILLAGE MORTGAGE 1 \$416,371.93 0.13% VITEK REAL ESTATE 1 \$260,930.00 0.08% VITEK MORTGAGE 1 \$260,930.00 0.07% WASHINGTON STATE 1 \$2232,750.00 0.07% WASHINGTON STATE 1 \$232,750.00 0.07% WATERMARK CAPITAL, INC 1 \$424,100.00 0.13% WEICHERT FINANCIAL 1 \$255,000.00 0.08% WEST GATE BANK 1 \$235,000.00 0.07% WEST GATE BANK 1 \$391,156.00 0.13% WILLIAM LYON MORTGAGE, LLC 1 \$417,000.00 0.13% WILLIAM LYON MORTGAGE, INC 1 \$417,000.00 0.13% WILCC 1 \$419,011.13 0.16% WISCONSIN BANK & TRUST 2 \$663,600	ISAOA Image: state s	ISAOA Image: solution of the solution

ADVISORS MORTGAGE					
GROUP LLC	1	\$314,500.00	0.04% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$229,600.00	0.03% 0	\$0.00	NA 0
AFFILIATED BANK	3	\$648,500.00	0.08%0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$294,400.00	0.04% 0	\$0.00	NA0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,000.00	0.03% 0	\$0.00	NA 0
ALKAN MORTGAGE CORPORTATION	1	\$214,500.00	0.03% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC - COR	1	\$292,000.00	0.04% 0	\$0.00	NA 0
 ALTERRA GROUP, LLC	1	\$350,000.00	0.05%0	\$0.00	NA 0
 ALTERRA HOME LOANS	1	\$285,000.00	0.04% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$482,450.00	0.06% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$336,000.00	0.04% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$417,000.00	0.05%0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$410,400.00	0.05% 0	\$0.00	NA0
AMERICAN FINANCE HOUSE LARIBA	1	\$384,000.00	0.05% 0	\$0.00	NA0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,000.00	0.04% 0	\$0.00	NA0
AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$444,000.00	0.06% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	7	\$2,479,800.00	0.32% 0	\$0.00	NA0
AMERICAN FINANCIAL RESOURCES, INC	2	\$584,034.00	0.08%0	\$0.00	NA0
AMERICAN INTERNET MORTGAGE, INC	2	\$660,000.00	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,625.00	0.03% 0	\$0.00	NA0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,358,350.00	0.31%0	\$0.00	NA0
AMERICAN PACIFIC MTG CORP	19	\$6,680,902.31	0.87% 0	\$0.00	NA0
AMERICAN SAVINGS BANK, F.S.B	1	\$246,750.00	0.03%0	\$0.00	NA0

MORTGAGE	1 \$328,000.00	0.04% 0	\$0.00	NA	0
	3 \$3,624,155.00	0.47% 0	\$0.00	NA	0
DING CORP -	1 \$308,000.00	0.04% 0	\$0.00	NA	.0
	1 \$323,000.00) 0.04% 0	\$0.00	NA	0
	1 \$222,000.00	0.03%0	\$0.00	NA	. 0
K & TRUST	1 \$280,000.00	0.04% 0	\$0.00	NA	0
C DBA			\$0.00		
	1 \$314,594.52	2 0.04% 0	\$0.00	NA	0
C, DBA 22 MORTGAGE	. ,	0.09%0	\$0.00	NA	. 0
	5 \$1,426,350.00	0.19% 0	\$0.00	NA	0
	1 \$238,450.00	0.03% 0	\$0.00	NA	0
TGAGE INC	1 \$400,000.00	0.05%0	\$0.00	NA	0
۲ MORTGAGE 14	4 \$4,093,223.00	0.53% 0	\$0.00	NA	0
T MORTGAGE 10	\$2,749,060.00	0.36% 0	\$0.00	NA	0
ERAL CREDIT	1 \$270,000.00	0.04% 0	\$0.00	NA	0
ILITY 14	4 \$4,141,755.00	0.54%0	\$0.00	NA	. 0
	1 \$417,000.00	0.05% 0	\$0.00	NA	0
SOCIATION,	9 \$3,047,796.67	0.4%0	\$0.00	NA	.0
DERAL BANK	1 \$450,000.00	0.06% 0	\$0.00	NA	.0
LAND 20	0 \$6,402,833.60	0.84% 0	\$0.00	NA	0
CASTER	1 \$276,050.00	0.04%0	\$0.00	NA	0
CSTER	1 \$490,000.00	0.06% 0	\$0.00	NA	0
CASCADES	3 \$927,000.00	0.12% 0	\$0.00	NA	0
WEST, A			¢0.00		
TATE BANKING	2 \$776,000.00	0.1%0	\$0.00	NA	U
	INANCIAL INANCIAL DING CORP - DING CORP, A ORPORATION USCH REDIT UNION INANCIAL DBA MORTGAGE, A INANCIAL DBA UNITED INANCIAL DBA UNITED INANCIAL C DBA MORTGAGE INANCIAL C DBA MORTGAGE AUNITED INANCIAL C DBA MORTGAGE AUNITED INANCIAL C DBA MORTGAGE AL, LLC, A ILITY FORNIA, N.A., ME LOANS FORNIA, SOCIATION, ME LOAN DERAL BANK LAND 2000 200	1 \$328,000.00 INANCIAL 13 \$3,624,155.00 DING CORP - 1 \$308,000.00 DING CORP, A 1 \$323,000.00 ORPORATION 1 \$3223,000.00 JSCH 1 \$323,000.00 JSCH 1 \$3223,000.00 INANCIAL 1 \$222,000.00 K & TRUST 1 \$222,000.00 INANCIAL 2 \$661,100.00 CDBA 3 \$904,825.00 MORTGAGE, A 1 \$314,594.52 INANCIAL 2 \$661,100.00 CDBA 2 \$6661,00.00 MORTGAGE 5 \$1,426,350.00 SANK 1 \$238,450.00 SOCIATION 1 \$238,450.00 Y MORTGAGE 14 \$4,093,223.00 Y MORTGAGE 10 \$2,749,060.00 Y MORTGAGE 10 \$2,749,060.00 ERAL CREDIT 1 \$270,000.00 AL, LLC, A 14 \$4,141,755.00	1 \$328,000.00 0.04% 0 INANCIAL 13 \$3,624,155.00 0.47% 0 DING CORP - 1 \$308,000.00 0.04% 0 DING CORP, A 1 \$323,000.00 0.04% 0 ORPORATION 1 \$222,000.00 0.04% 0 INANCIAL 1 \$222,000.00 0.03% 0 INANCIAL 2 \$0 0.04% 0 INANCIAL 3 \$904,825.00 0.12% 0 MORTGAGE, A 1 \$314,594.52 0.04% 0 INANCIAL 2 \$661,100.00 0.09% 0 MORTGAGE 5 \$1,426,350.00 0.19% 0 SOCIATION 1 \$238,450.00 0.03% 0 Y MORTGAGE 14 \$4,093,223.00 0.53% 0 Y MORTGAGE 10 \$2,749,060.00 0.36% 0 Y MORTGAGE 14 \$4,141,755.00 0.54% 0	1 \$328,000.00 0.04% 0 \$0.00 INANCIAL 13 \$3,624,155.00 0.47% 0 \$0.00 DING CORP - 1 \$308,000.00 0.04% 0 \$0.00 DING CORP - 1 \$323,000.00 0.04% 0 \$0.00 DING CORP, A 1 \$322,000.00 0.04% 0 \$0.00 INANCIAL 1 \$222,000.00 0.03% 0 \$0.00 INANCIAL 1 \$2280,000.00 0.04% 0 \$0.00 INANCIAL 2 \$004,825.00 0.12% 0 \$0.00 INANCIAL 1 \$314,594.52 0.04% 0 \$0.00 INANCIAL 2 \$661,100.00 0.09% 0 \$0.00 INANCIAL 2 \$6661,100.00 0.09% 0 \$0.00 SOCIATION 1 \$238,450.00 0.03% 0 \$0.00 MORTGAGE 14 \$4,093,223.00 0.53% 0 \$0.00 Y MORTGAGE 10 \$2,749,060.00 0.36% 0 \$0.00 Y MORTGAGE 10 \$2,	1 \$328,000.00 0.04% 0 \$0.00 NA INANCIAL A 13 \$3,624,155.00 0.47% 0 \$0.00 NA DING CORP - 1 \$308,000.00 0.04% 0 \$0.00 NA DING CORP A 1 \$323,000.00 0.04% 0 \$0.00 NA DING CORP, A 1 \$322,000.00 0.04% 0 \$0.00 NA SECH 1 \$222,000.00 0.03% 0 \$0.00 NA INANCIAL 2 \$280,000.00 0.04% 0 \$0.00 NA INANCIAL 3 \$904,825.00 0.12% 0 \$0.00 NA INANCIAL 2 \$661,100.00 0.09% 0 \$0.00 NA INANCIAL 2 \$661,000.00 0.05% 0 \$0.00 NA INANCIAL 2 \$661,000.00 0.09% 0 \$0.00 NA SOCIATION 1 \$238,450.00 0.03% 0 \$0.00 NA YMORTGAGE 14 \$4,093,223.00 0.53% 0 \$0

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BANK SNB ISAOA	1	\$417,000.00	0.05%0	\$0.00	NA 0
BANKNEWPORT	1	\$328,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	3	\$959,125.00	0.13%0	\$0.00	NA 0
BARR GROUP, INC	1	\$391,500.00	0.05%0	1	NA 0
BAY EQUITY LLC	20	\$6,543,343.00	0.85%0		NA 0
BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.05%0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$241,500.00	0.03% 0	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$225,000.00	0.03%0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$258,750.00	0.03% 0	\$0.00	NA 0
BELL BANK	2	\$672,200.00	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$347,920.00	0.05% 0	\$0.00	NA 0
BEST RATE FINANCE AND REALTY	1	\$328,000.00	0.04% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	2	\$489,850.00	0.06% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$710,300.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$390,000.00	0.05% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$240,000.00	0.03%0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$250,000.00	0.03% 0		
BREMER BANK, NA	1	\$392,000.00	0.05% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,035,300.00	0.14% 0	\$0.00	
BRIGHTSTAR CREDIT UNION	1	\$215,200.00	0.03% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,226,800.00	0.16% 0		
BROKER SOLUTIONS INC	4	\$1,110,000.00	0.14%0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	\$11,711,614.00	1.53%0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	33	\$11,485,564.00	1.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	\$7,693,060.38	1%0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$248,312.00	0.03%0	\$0.00	NA 0
BTC BANK	1	\$258,000.00	0.03%0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.03%0		
	1	\$369,000.00	0.05%0	\$0.00	NA 0

CA LENDING, INC., DE RATE FINANCIAL GRO CALIFORN					
CALIBER HOME LOAN	IS, INC 1	\$314,204.69	0.04% 0	\$0.00	NA 0
CALIFORNIA CREDIT		\$637,750.00	0.08% 0		NA 0
CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL		\$4,870,430.00	0.64% 0	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL L.P		\$270,000.00	0.04% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	14	\$3,823,082.00	0.5% 0	\$0.00	NA 0
CB&S BANK	1	\$244,000.00	0.03% 0	\$0.00	NA 0
CENDERA FUNDING, I	NC 1	\$212,000.00	0.03% 0	\$0.00	NA 0
CENTENNIAL BANK A TRUST	ND 1	\$287,629.28	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF L THE OZARKS	AKE OF 1	\$263,500.00	0.03%0	\$0.00	NA 0
CENTRAL BANK OF S	TLOUIS 1	\$356,450.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF T MIDWEST	HE 1	\$236,000.00	0.03%0	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$232,750.00	0.03%0	\$0.00	NA 0
CENTURY LENDING COMPANY	14	\$4,224,155.64	0.55% 0	\$0.00	NA 0
CHARTWAY FEDERAI UNION	CREDIT 2	\$621,800.00	0.08%0	\$0.00	NA 0
CHEMICAL BANK	1	\$324,000.00	0.04% 0	\$0.00	NA 0
CHERRY CREEK MOR CO., INC	TGAGE 23	\$6,325,256.00	0.83%0	\$0.00	NA 0
CHRISTENSEN FINAN INC. , A CORPORATIO	· · · · · ·	\$417,000.00	0.05%0	\$0.00	NA 0
CHURCHILL MORTGA CORPORATION	GE 3	\$905,450.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST BANK	K 16	\$3,966,713.00	0.52% 0	\$0.00	NA 0
CITIZENS NATIONAL OF TEXAS	BANK 1	\$270,445.00	0.04%0	\$0.00	NA 0
CITYWIDE HOME LOA UTAH CORPORATION	ANS, A 2	\$521,084.90	0.07% 0	\$0.00	NA 0
CMG MORTGAGE INC	10	\$3,206,268.00	0.42% 0	\$0.00	NA 0
CMG MORTGAGE, INC	C 13	\$4,414,121.00	0.58% 0	\$0.00	NA 0
CMG MORTGAGE, INC	C. #254 1	\$618,750.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC CMG FINANCIA	C. DBA 57	\$19,311,844.44	2.52%0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	6	\$2,382,043.00	0.31%0	\$0.00	NA 0

COMMERCE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.08% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,019,544.00	0.13% 0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$227,692.88	0.03% 0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	2	\$685,800.00	0.09% 0	\$0.00	NA	0
 COMPASS MORTGAGE INC	1	\$321,619.00	0.09%0	\$0.00	NA	
COORS CREDIT UNION	1	\$348,000.00	0.05% 0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	12	\$3,806,356.39	0.5% 0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC	1	\$289,750.00	0.04% 0	\$0.00	NA	0
CP FINANCIAL AND CP REALTY INC	1	\$625,000.00	0.08% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$6,570,024.72	0.86% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.05% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.05% 0	\$0.00	NA	
 CUMD	1	\$232,000.00	0.03% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$793,944.00	0.1%0	\$0.00	NA	0
DEERWOOD BANK	1	\$270,400.00	0.04% 0	\$0.00	NA	
DEMOTTE STATE BANK	1	\$230,000.00	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$282,150.00	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,950,969.00	0.25% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$848,624.00	0.11% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$241,300.00	0.03%0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$344,000.00	0.04% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE	3	\$755,600.00	0.1% 0	\$0.00	NA	0
 EECU	1	\$200,000.00	0.03%0	\$0.00	NA	0
 ELEVATIONS CREDIT UNION	4	\$1,023,500.00	0.13%0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	17	\$5,293,269.15	0.69% 0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$200,000.00	0.03%0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	9	\$2,480,520.00	0.32% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$213,000.00	0.03%0	\$0.00	NA	0

MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT	1	\$236,500.00	0.03%	0 \$0.00	NA	.(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	155	\$48,336,315.87	6.31%	0 \$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$224,000.00	0.03%	0 \$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$950,500.00	0.12%	0 \$0.00	NA	. (
F AND C BANK		\$234,000.00	0.03%	0 \$0.00	NA	4
EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.03%			_
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$393,250.00	0.05%	0 \$0.00	NA	. (
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING	1	\$304,000.00	0.04%	0 \$0.00	NA	. (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	51	\$15,563,288.93	2.03%	0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$542,500.00	0.07%	0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$200,000.00	0.03%	0 \$0.00	NA	. (
EVERETT FINANCIAL, INC	1	\$221,600.00	0.03%	0 \$0.00	NA	. (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,575,747.99	0.34%	0 \$0.00	NA	. (
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$265,750.00	0.03%	0 \$0.00	NA	. (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$242,250.00	0.03%	0 \$0.00	NA	. (
EVERESTT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORA	1	\$320,000.00	0.04%	0 \$0.00	NA	. (
EUSTIS MORTGAGE CORPORATION	1	\$404,000.00	0.05%	0 \$0.00	NA	. (
ETHOS LENDING LLC, A LIMITED LIABAIITY COMPANY	1	\$396,000.00	0.05%	0 \$0.00	NA	. (
ETHOS LENDING LLC	5	\$1,352,250.00	0.18%	0 \$0.00	NA	(
EQUITY RESOURCES OF OHIO, INC	1	\$286,000.00	0.04%	0 \$0.00	NA	. (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$922,410.00	0.12%	0 \$0.00	NA	. (

D/B/A CAPITAL MORTG		1	11		11
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.03%0	\$0.00	NAO
DBA NORTHPOINT MORT	1	\$200,000.00	0.03%0	φ0.00	INAU
FBC MORTGAGE, LLC	22	\$5,882,250.15	0.77% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$313,788.00	0.04% 0	\$0.00	NA 0
FIDELITY BANK	3	\$876,660.17	0.11% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$580,750.00	0.08% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	139	\$44,333,446.40	5.79% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,515,850.00	0.72% 0	\$0.00	NA 0
FINANCIAL CENTER WEST, INC	1	\$424,100.00	0.06% 0	\$0.00	NA 0
FINANCIAL CENTER WEST, INC COR	1	\$405,440.00	0.05% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$246,700.00	0.03% 0	\$0.00	NA 0
FIRST BANK	2	\$526,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.03% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,138,151.86	0.15% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$308,750.00	0.04% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	11	\$3,865,047.00	0.5%0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$962,200.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$789,350.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$318,750.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$222,800.00	0.03%0	\$0.00	NA0
FIRST FLORIDA CREDIT UNION	1	\$409,500.00	0.05% 0	\$0.00	NA0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$746,000.00	0.1%0	\$0.00	NA0
FIRST HOME MORTGAGE CORPORATION	15	\$4,556,976.00	0.59% 0	\$0.00	NA0
FIRST INTERSTATE BANK	6	\$2,211,800.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,633,784.00	0.6%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$417,000.00	0.05% 0	\$0.00	NA 0

COMPANY		1		1	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$701,431.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$1,028,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$217,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$247,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$433,500.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$200,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$321,615.92	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$260,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,350.00	0.04% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$406,400.00	0.05% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	2	\$515,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$225,000.00	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$782,992.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$262,400.00	0.03% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,308,150.00	0.56% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$253,600.00	0.03% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.04% 0	\$0.00	NA 0
FIRSTBANK	6	\$1,742,000.00	0.23% 0	\$0.00	NA 0
FIRSTRUST BANK	5	\$1,553,050.00	0.2% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$223,400.00	0.03% 0	\$0.00	NA 0
FNB BANK INC	1	\$246,000.00	0.03%0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$380,000.00	0.05% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.03%0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$398,000.00	0.05% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$205,600.00	0.03% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	3	\$869,600.00	0.11%0	\$0.00	NA 0
FULTON BANK, N.A	1	\$370,000.00	0.05%0	\$0.00	NA 0

GATEWAY MORTG GROUP, LLC	AGE	26	\$7,812,004.29	1.02% 0	\$0.00	NA 0
GEO-CORP, INC		5	\$1,427,000.00	0.19% 0	\$0.00	NA 0
GEORGETOWN MO LLC	RTGAGE,	2	\$604,530.00	0.08% 0	\$0.00	NA 0
GEORGIA'S OWN C UNION	REDIT	1	\$204,000.00	0.03% 0	\$0.00	NA 0
GESA CREDIT UNIC	DN	1	\$382,400.00	0.05%0	\$0.00	NA 0
GMFS, LLC		2	\$487,106.00	0.06% 0	\$0.00	NA 0
GOLD STAR MORTO FINANCIAL GROUP CORPORATION		1	\$320,000.00	0.04% 0	\$0.00	NA 0
GOLDEN 1 CREDIT	UNION	1	\$285,000.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE M INC	IORTGAGE,	4	\$1,322,500.00	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE M INC., DBA EQUITYF MORTGAGE SOLUT	REACH	1	\$362,800.00	0.05% 0	\$0.00	NA 0
GOODFIELD STATE	BANK	1	\$367,200.00	0.05%0	\$0.00	NA 0
GREENBAX LOANS CALIFORNIA CORP	,	1	\$516,743.62	0.07% 0	\$0.00	NA 0
GREYLOCK FEDER UNION	AL CREDIT	1	\$236,000.00	0.03% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION		1	\$348,750.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CRE	DIT UNION	5	\$1,314,500.00	0.17% 0	\$0.00	NA 0
GTL INVESTMENTS JOHN ADAMS MOR		1	\$220,000.00	0.03% 0	\$0.00	NA 0
GUARANTY TRUST	COMPANY	3	\$689,913.19	0.09% 0	\$0.00	NA 0
GUARDIAN MORTO COMPANY, INC., A CORPORATION	GAGE	2	\$489,000.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE	COMPANY	42	\$12,267,035.04	1.6% 0	\$0.00	NA0
HARBORONE BANK	K	1	\$220,000.00	0.03%0	\$0.00	NA0
HERITAGE COMMU CREDIT UNION	INITY	1	\$224,000.00	0.03% 0	\$0.00	NA0
HIGHLANDS RESID MORTGAGE, LTD	ENTIAL	3	\$825,800.00	0.11% 0	\$0.00	NA 0
HIGHTECHLENDIN	G, INC	6	\$2,144,079.44	0.28% 0	\$0.00	NA 0
HOME FEDERAL SA BANK	VINGS	1	\$324,000.00	0.04% 0	\$0.00	NA 0
HOME FINANCING INC	CENTER,	1	\$200,000.00	0.03% 0	\$0.00	NA 0
HOME LOAN ALLIA	NCE	1	\$222,250.00	0.03%0	\$0.00	NA 0
HOME LOAN ALLIA	NCE LLC	2	\$521,400.00	0.07%0	\$0.00	NA 0
HOME MORTGAGE CORP (HMAC)	ALLIANCE	1	\$489,369.26	0.06% 0	\$0.00	NA 0

1	\$414,253.77	0.05% 0	\$0.00	NA 0
2	\$654,750.00	0.09% 0	\$0.00	NA 0
1	\$243,000.00	0.03% 0	\$0.00	NA 0
9	\$2,959,450.00	0.39% 0	\$0.00	NA 0
2	\$611,197.00	0.08% 0	\$0.00	NA 0
70	\$21,694,423.09	2.83% 0	\$0.00	NA 0
16	\$5,468,555.87	0.71%0	\$0.00	NA 0
2	\$685,943.00	0.09% 0	\$0.00	NA 0
1	\$272,690.00	0.04% 0	\$0.00	NA 0
5	\$1,802,218.00	0.24% 0	\$0.00	NA 0
19	\$6,202,278.64	0.81% 0	\$0.00	NA 0
1	\$324,562.22	0.04% 0	\$0.00	NA 0
3	\$853,050.12	0.11% 0	\$0.00	NA 0
2	\$442,609.00	0.06% 0	\$0.00	NA 0
8	\$2,752,400.00	0.36% 0	\$0.00	NA 0
1	\$215,000.00	0.03% 0	\$0.00	NA 0
1	\$285,600.00	0.04% 0	\$0.00	NA 0
1	\$241,600.00	0.03% 0	\$0.00	NA 0
1	\$310,000.00	0.04%0	\$0.00	NA 0
1	\$200,000.00	0.03% 0	\$0.00	NA 0
1	\$205,000.00	0.03%0	\$0.00	NA 0
1	\$417,000.00	0.05%0	\$0.00	NA 0
1	\$258,400.00	0.03%0	\$0.00	NA 0
1	\$354,050.00	0.05% 0	\$0.00	NA 0
1	\$260,000.00	0.03%0	\$0.00	NA 0
2	\$817,000.00	0.11%0	\$0.00	NA 0
	2 1 9 2 70 16 2 1 1 5 19 1 1 3 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$654,750.00 1 \$243,000.00 9 \$2,959,450.00 2 \$611,197.00 70 \$21,694,423.09 16 \$5,468,555.87 2 \$685,943.00 1 \$272,690.00 1 \$272,690.00 1 \$272,690.00 1 \$272,690.00 1 \$272,690.00 1 \$272,690.00 1 \$324,562.22 3 \$853,050.12 2 \$442,609.00 8 \$2,752,400.00 1 \$215,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1<	2 \$654,750.00 0.09% 0 1 \$243,000.00 0.03% 0 9 \$2,959,450.00 0.39% 0 2 \$611,197.00 0.08% 0 70 \$21,694,423.09 2.83% 0 16 \$5,468,555.87 0.71% 0 2 \$685,943.00 0.09% 0 1 \$272,690.00 0.04% 0 1 \$272,690.00 0.04% 0 1 \$272,690.00 0.24% 0 1 \$324,562.22 0.04% 0 1 \$324,562.22 0.04% 0 3 \$853,050.12 0.11% 0 2 \$442,609.00 0.03% 0 1 \$215,000.00 0.03% 0 1 \$2215,000.00 0.03% 0 1 \$220,000.00 0.03% 0 1 \$200,000.00 0.03% 0 1 \$205,000.00 0.0	2 \$654,750.00 0.09% 0 \$0.00 1 \$243,000.00 0.03% 0 \$0.00 2 \$611,197.00 0.39% 0 \$0.00 2 \$611,197.00 0.08% 0 \$0.00 70 \$21,694,423.09 2.83% 0 \$0.00 16 \$5,468,555.87 0.71% 0 \$0.00 1 \$272,690.00 0.09% 0 \$0.00 1 \$272,690.00 0.04% 0 \$0.00 1 \$272,690.00 0.04% 0 \$0.00 1 \$272,690.00 0.04% 0 \$0.00 1 \$272,690.00 0.04% 0 \$0.00 1 \$324,562.22 0.04% 0 \$0.00 1 \$324,562.22 0.04% \$0 \$0.00 2 \$442,609.00 0.36% \$0 \$0.00 1 \$215,000.00 0.36% \$0 \$0.00 1 \$2241,600.00 </td

INTERNATIONAL CITY MORTGAGE, INC					
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.04% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$284,800.00	0.04% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,679,800.00	0.22% 0	\$0.00	NA 0
JMAC LENDING INC	1	\$371,000.00	0.05% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$312,000.00	0.04%0	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$242,000.00	0.03%0	\$0.00	NA 0
KENTLAND BANK	2	\$662,200.00	0.09%0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$475,468.48	0.06% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$233,100.00	0.03% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	2	\$497,500.00	0.06% 0	\$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA	1	\$268,000.00	0.03% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$412,500.00	0.05% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$553,501.00	0.07% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,250.00	0.06% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	20	\$6,777,800.00	0.88% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$237,600.00	0.03% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$270,000.00	0.04% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$902,100.00	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION,A CORPORATION	2	\$903,605.85	0.12%0	\$0.00	NA 0
LEADERONE-FINANCIAL CORPORATION	1	\$239,000.00	0.03% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	3	\$1,193,464.00	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,735,000.00	0.23%0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$242,250.00	0.03%0	\$0.00	NA 0

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	LIBERTY SAVINGS BANK, FSB	2	\$596,500.00	0.08%0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC - COR	1	\$243,000.00	0.03% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$237,679.41	0.03% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$392,000.00	0.05%0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$765,000.00	0.1% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	7	\$2,525,841.00	0.33%0	\$0.00	NA 0
	MAGNOLIA BANK, INC	3	\$679,731.36	0.09% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$256,275.00	0.03%0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.04% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$476,250.00	0.06% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.04% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$378,750.00	0.05% 0	\$0.00	NA 0
	MANN MORTGAGE,LLC, A LIABILITY COMPANY,1220 WHITEFISH STAGE	1	\$322,000.00	0.04% 0	\$0.00	NA 0
	MARINE BANK & TRUST COMPANY	1	\$224,500.00	0.03% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,000.00	0.04% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$208,000.00	0.03% 0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$215,200.00	0.03%0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	13	\$3,914,650.00	0.51% 0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$359,515.07	0.05% 0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$266,000.00	0.03% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$202,500.00	0.03%0	\$0.00	NA0
	MICHIGAN MUTUAL, INC	6	\$1,776,000.00	0.23%0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	4	\$1,322,100.00	0.17% 0	\$0.00	NA 0
	MIDEWEST MORTGAGE	1	\$314,450.00	0.04%0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$220,500.00	0.03%0	\$0.00	NA 0

MIDSTATE MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03%0	\$0.00	NA 0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$244,625.00	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,370.00	0.04% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$265,600.00	0.03% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$410,000.00	0.05% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$367,000.00	0.05% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$828,750.00	0.11%0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	4	\$865,800.00	0.11%0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$265,500.00	0.03% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$207,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$256,000.00	0.03%0	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$637,000.00	0.08%0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$301,625.00	0.04% 0	\$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$417,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE TRUST INC	2	\$659,000.00	0.09% 0	\$0.00	NA 0
MORTGAGENETWORK	6		0.25% 0		NA 0
MORTGAGES USA	1		0.03% 0		NA 0
MOUNTAIN AMERICA CREDIT UNION	1		0.03% 0		NA 0
MOUNTAIN WEST FINANCIAL, INC	16	\$4,756,500.00	0.62% 0	\$0.00	NA 0
MUSA FINANCIAL	1	\$344,024.00	0.04%0	\$0.00	NA 0
MUTUALONE BANK	1		0.03%0		NA 0
NATIONS DIRECT MORTGAGE, LLC			0.43% 0		NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	\$5,074,382.06	0.66% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	\$3,686,200.00	0.48% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	4	\$1,082,000.00	0.14% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$503,600.00	0.07% 0	\$0.00	NA 0

NATIONS RELIABLE LENDING, LLC	2	\$778,000.00	0.1%0	\$0.00	NA 0
NATIONWIDE HOME LOANS, INC	1	\$285,000.00	0.04% 0	\$0.00	NA 0
NBKC BANK	4	\$1,116,200.00	0.15% 0	\$0.00	NA 0
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1		0.05% 0		
NEIGHBORHOOD MORTGAGE, INC	1	\$231,857.00	0.03%0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$229,096.00	0.03%0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1		0.05% 0		
NFM LENDING, INC.(FN) DBA NFM LENING, A MARYLAND CORPORATION	1	\$322,000.00	0.04% 0	\$0.00	NA 0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$395,100.00	0.05% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	2		0.07% 0		
NORTHPOINTE BANK	12	\$3,360,715.49	0.44% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,749,610.00	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$201,600.00	0.03%0	\$0.00	NA 0
NOVA HOME LOANS	1	\$287,023.00	0.04% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1		0.03%0		
 NUMERICA CREDIT UNION	4		0.14% 0		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$292,100.00			
NVR MORTGAGE FINANCE, INC	10	\$3,290,188.00	0.43% 0	\$0.00	NA 0
OAKDALE CAPITAL FUNDING, LLC	1	\$291,524.78	0.04% 0	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$295,200.00	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$816,819.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$1,046,850.87	0.14%0	\$0.00	NA 0
ONEAZ CREDIT UNION	5	\$1,163,500.00	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$814,000.00	0.11%0	\$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,561,709.89	0.2% 0		
OPES ADVISORS, INC.,A CALIFORNIAL CORPORATION	1	\$260,100.00	0.03%0	\$0.00	NA 0
ORIGIN BANK	3	\$724,700.00	0.09% 0	\$0.00	NA 0

PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.05% 0	\$0.00	NA	0
PACIFIC INTER CAPITAL INVESTMENT SO	1	\$313,700.00	0.04% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$574,400.00	0.07% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,049,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	29	\$8,582,650.00	1.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$294,500.00	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP	1	\$324,000.00	0.04% 0	\$0.00	NA	0
PARK BANK	1	\$257,000.00	0.03%0	\$0.00	NA	0
PARKSIDE LENDING LLC	36	\$12,758,119.18	1.67% 0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	2	\$580,500.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$312,000.00	0.04%0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	2	\$668,738.35	0.09%0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	10	\$3,230,184.00	0.42% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	40	\$12,130,337.00	1.58% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$318,155.00	0.04%0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$239,758.86	0.03%0	\$0.00	NA	0
PLANET HOME LENDING, LLC	5	\$1,750,000.00	0.23% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$370,600.00	0.05%0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,230,900.00	0.16% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	15	\$4,235,883.85	0.55%0	\$0.00	NA	0
PLAZA HOME MORTGAGE	18	\$6,732,076.08	0.88%0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$290,030.00	0.04%0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$275,500.00	0.04%0	\$0.00	NA	0
 PREMIER HOME MORTGAGE, INC	1	\$239,202.00	0.03%0			
 PREMIER MEMBERS CREDIT UNION	1	\$264,000.00	0.03% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,222,900.00	0.29% 0	\$0.00	NA	0
 PRIMARY RESIDENTIAL	8	\$2,950,957.43	0.39% 0	\$0.00	NA	0
 MORTGAGE, INC						

CORP, ISAOA		1			11
PRIORITY HOME LENDING, LLC	1	\$203,959.00	0.03%0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	5	\$1,610,556.51	0.21% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,906,175.00	0.51% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	14	\$4,804,850.00	0.63%0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$1,246,291.00	0.16% 0	\$0.00	NA 0
R P FUNDING INC	13	\$3,180,120.00	0.42% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$235,000.00	0.03%0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$632,350.00	0.08% 0		NA 0
RANLIFE, INC	5	\$1,631,300.00	0.21%0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.03%0	1	NA 0
REDWOOD CREDIT UNION	1	\$417,000.00	0.05% 0	\$0.00	NA 0
RENASANT BANK	2	\$644,700.00	0.08% 0		NA 0
RESIDENTIAL BANCORP	6	\$1,551,579.73	0.2% 0	î î	NA 0
RESIDENTIAL BANCORP, INC	1	\$282,055.00	0.04%0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.05% 0	\$0.00	NA 0
RESMAC INC	2	\$631,000.00	0.08% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,250.00	0.06% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$208,000.00	0.03%0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$919,500.00	0.12% 0		NA 0
ROYAL PACIFIC FUNDING CORP	18	\$5,672,742.00	0.74% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$683,000.00	0.09% 0		NA 0
RPM MORTGAGE INC	7	\$2,389,937.00	0.31%0	\$0.00	NA 0
RPM MORTGAGE, INC	14	\$4,898,036.00	0.64%0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.04% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$742,000.00	0.1%0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$970,000.00	0.13%0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,984,100.00	0.26% 0		NA 0
SAN MATEO CREDIT UNION	1	\$405,000.00	0.05%0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$774,000.00	0.1%0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	2	\$688,000.00	0.09% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE	1	\$200,000.00	0.03% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	16	\$5,061,105.11	0.66% 0	\$0.00	NA	0
SELCO COMMUNITY CREDI UNION	IT 1	\$219,960.00	0.03% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	4	\$1,276,250.00	0.17% 0	\$0.00	NA	0
SENTRY BANK	1		0.03% 0	\$0.00	NA	
SFMC, LP DBA SERVICE FIR MORTGAGE	2	\$458,469.00	0.06% 0	\$0.00	NA	0
SFMC,LP DBA SERVICE FIRS HOME LOANS	1	\$288,000.00		\$0.00		
SHELBY SAVINGS BANK, SS		\$417,000.00	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAG COMPANY, INC	39	. , ,	1.94% 0	\$0.00	NA	
SKYLINE FINANCIAL CORP	> 4		0.17% 0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$375,000.00	0.05% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO		\$1,104,750.00	0.14%0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	L 9	\$2,983,650.00	0.39% 0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$203,896.00	0.03% 0	\$0.00	NA	0
SOUTHSIDE BANK	3	\$848,595.04	0.11% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.03% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	N 1	\$304,000.00	0.04% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$380,000.00	0.05% 0	\$0.00	NA	0
STEARNS LENDING INC	2		0.1%0	\$0.00	NA	
STEARNS LENDING, LLC	54					
SUBURBAN MORTGAGE, IN		\$1,089,180.00	0.14% 0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$11,3000100		\$0.00	NA	
SUMMIT FUNDING, INC	7	\$2,022,360.00	0.26% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$1,056,400.00	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$325,000.00	0.04% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$3,784,050.00	0.49% 0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$417,000.00	0.05% 0	\$0.00	NA	0
SYNERGY ONE LENDING IN A CORPORATION	NC 1	\$262,282.00	0.03% 0	\$0.00	NA	0
SYNERGY ONE LENDING, IN A CORPORATION	NC, <u>1</u>	\$217,600.00	0.03% 0	\$0.00	NA	0
TALMER BANK AND TRUST	Г 1	\$279,225.00	0.04% 0	\$0.00	NA	0

TAUNTON FEDERAL CREDIT						I
UNION	1	\$235,000.00	0.03% 0			
TD BANK, N.A	4	\$1,047,000.00	0.14% 0			
THE BANK OF MISSOURI	1	\$302,400.00	0.04%0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.04% 0		NA	0
THE COLUMBIA BANK	1	\$400,000.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$652,000.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$202,800.00	0.03% 0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$199,742.55	0.03% 0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC	1	\$233,100.00	0.03% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$831,708.00	0.11% 0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,517,200.00	0.2% 0	\$0.00	NA	0
THE MONEY SOURCE, INC	1	\$304,000.00	0.04%0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$304,000.00	0.04%0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.04% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,500.00	0.03%0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$285,000.00	0.04% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$262,200.00	0.03%0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$1,125,500.00	0.15% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$357,750.00	0.05% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$1,316,000.00	0.17% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$592,550.00	0.08% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$596,900.00	0.08%0	\$0.00	NA	0
UNION HOME MORTGAGE CORP	1	\$284,454.00	0.04% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,965,868.00	0.78% 0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	2	\$453,000.00	0.06% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$550,000.00	0.07% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,203,000.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$1,574,400.00	0.21%0	\$0.00	NA	0

CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,909,401.99	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,436,810.39	0.58% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$5,224,985.85	0.68% 0	\$0.00	NA 0
UNIVERSAL LENDING CORP	1	\$360,000.00	0.05% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	4	\$1,127,519.11	0.15% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,500.00	0.07% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$396,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$200,000.00	0.03% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$865,850.00	0.11% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$465,500.00	0.06% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$210,000.00	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$232,000.00	0.03% 0	\$0.00	NA 0
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$393,000.00	0.05% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$3,986,438.00	0.52% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	8	\$2,593,337.37	0.34% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,037,025.00	0.14% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$471,000.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.08% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$303,000.00	0.04% 0	\$0.00	NA 0
WATERMARK CAPITAL, INC	1	\$500,000.00	0.07%0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$1,024,650.00	0.13%0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$253,175.00	0.03%0	\$0.00	NA 0

	WEST COAST FUNDING AND REAL ESTATE SERVICES,INC., A CALIFORN	1	\$408,000.00	0.05%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$585,670.47	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$635,000.00	0.08%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$646,880.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$540,000.00	0.07%		\$0.00	NA	
	WISCONSIN BANK & TRUST	1	\$227,000.00	0.03%	-	\$0.00	NA	
	WMS SERIES LLC	3	\$953,600.00	0.12%			NA	1 1
	WOODFORD STATE BANK	1	\$328,000.00	0.04%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.04%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	2	\$906,150.00	0.16%	0	\$0.00	NA	0
Total		2,459	\$765,941,064.67	100%	0	\$0.00		0
					\square			
3138WJXR4	ACOPIA HOME LOANS	1	\$415,000.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$771,973.00	0.93%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,992.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,565,900.00	1.88%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$219,887.27	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,374.06	0.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,226,000.00	1.47%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$324,505.44	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,000.00	0.28%	0	\$0.00	NA	0
	BANK 1ST	1	\$97,000.00	0.12%	0	\$0.00	NA	0

BANK MUTUAL	3	\$569,600.00	0.68%0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$201,000.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,364,000.00	1.64% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$195,000.00	0.23% 0		NA 0
BANKERS TRUST COMPANY	2	\$466,883.30	0.56% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$74,453.67	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,375,500.00	2.85% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,610.00	0.17% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$403,300.88	0.48% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	8	\$2,852,930.11	3.42% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$102,800.00	0.12% 0	\$0.00	NA 0
CASHCALL MORTGAGE	10	\$3,262,357.45	3.91% 0	\$0.00	NA 0
CITIZENS BANK, NA	1	\$500,000.00	0.6% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	8	\$1,337,633.07	1.6% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.24% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,000.00	0.11%0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,450.00	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.14% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$106,500.00	0.13% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$244,700.00	0.29% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$367,000.00	0.44% 0	\$0.00	NA 0
ENT CREDIT UNION	2	\$212,213.57	0.25% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$115,463.41	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$300,000.00	0.36% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$61,177.73	0.07%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$690,351.94	0.83% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$364,500.00	0.44% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$568,923.16	0.68% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$400,000.00	0.48% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	2	\$333,472.53	0.4%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$254,821.00	0.31% 0	\$0.00	NA 0

LAKEWOOD		1		1	
FIRST INTERNET BANK OF	1	*201 000 00	2 460 6		
INDIANA	1	\$381,000.00	0.46%0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$226,000.00	0.27% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$61,655.00	0.07%0	1	
FIRST REPUBLIC BANK	5	\$2,171,000.00	2.6% 0		
FIRST TECHNOLOGY	2				
FEDERAL CREDIT UNION	3	\$754,217.35	0.9% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,473.43	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%0) \$0.00	NA 0
HILLS BANK AND TRUST	1				
COMPANY	6	\$1,344,310.00	1.61%0	\$0.00	NA 0
HOME POINT FINANCIAL	4	¢1 220 992 00	1 6 1 07 0	0.00	NAO
CORPORATION	4	\$1,339,882.00	1.61% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP					
DBA MCGLONE MORTGAGE	1	\$356,100.00	0.43%0	\$0.00	NA 0
GROUP					
INDEPENDENT BANK	1	\$50,728.68	0.06%0	\$0.00	NA 0
INTERFIRST MORTGAGE	4	\$991,300.80	1.19% 0	\$0.00	NA 0
COMPANY	·	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		40.00	
KWIK MORTGAGE	1	\$415,107.07	0.5%0	\$0.00	NA 0
CORPORATION					
LANDMARK CREDIT UNION	27	\$4,621,753.94	5.54% 0	1	
LENDA, INC	3	\$970,425.64	1.16% 0		
LOANWISE FINANCIAL LLC	2	\$570,750.00	0.68%0) \$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$120,859.61	0.14%0	\$0.00	NA 0
MEMBERS COOPERATIVE	1	\$388,400.00	0.47%0	\$0.00	NA 0
CREDIT UNION	1	\$300,400.00	0.47700) φυ.υυ	INAU
MERCHANTS BANK,	6	\$1,227,375.00	1.47% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		\$1,447,575.00	1.47700	φυ.ου	1 11 1 10
MISSOURI ELECTRIC					
COOPERATIVE EMPLOYEES'	1	\$242,900.00	0.29% 0	\$0.00	NA 0
CU	 		_	i	Í
NATIONS DIRECT MORTGAGE,	1	\$250,000.00	0.3%0	\$0.00	NA 0
LLC. DBA MOTIVE LENDING					
NEW PENN FINANCIAL, LLC	1	\$255,000.00	0.31%0		
OLD NATIONAL BANK	6	\$1,329,670.00	1.59% 0) \$0.00	NA 0
OUR COMMUNITY CREDIT	1	\$309,649.21	0.37% 0	\$0.00	NA 0
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PARTNERS FEDERAL CREDIT	3	\$630,700.00	0.76% 0	\$0.00	NA 0
UNION DEODUES DANIZ					
PEOPLES BANK	1	\$79,000.00	0.09% 0		
PEOPLES BANK - FREELAND	1	\$357,000.00	0.43% 0		
PINNACLE MORTGAGE, INC	1	\$231,200.00	0.28% 0		
PREMIA MORTGAGE, LLC	2	\$627,200.00	0.75% 0	\$0.00	NA 0

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PROVIDENT CREDIT UNION	2	\$275,000.00	0.33% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$309,960.00	0.37% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$149,875.34	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,800.00	0.23% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$579,534.74	0.7% 0	\$0.00	NA 0
SANTANDER BANK, N.A	88	\$23,763,625.70	28.5% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$50,364.00	0.06% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$439,000.00	0.53% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$294,529.97	0.35% 0	\$0.00	NA 0
SOFI LENDING CORP	15	\$3,263,446.14			NA 0
SPACE COAST CREDIT UNION	1	\$383,200.00	0.46% 0	\$0.00	NA 0
	2				NA 0
	1	\$323,500.00			NA 0
	18	\$3,216,757.00	3.86% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$255,000.00	0.31% 0	\$0.00	NA 0
THE PEOPLES FEDERAL CREDIT UNION	1	\$126,236.68	0.15% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	2	\$239,550.00	0.29% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$538,910.42	0.65% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.2% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.34% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$330,000.00	0.4% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,000.00	0.16% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,043.00	0.3% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$729,500.00	0.87%0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
VALOR FEDERAL CREDIT UNION	1	\$81,000.00	0.1%0	\$0.00	NA 0
WEBSTER BANK, N.A	1	\$80,000.00	0.1%0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$149,100.00	0.18% 0	\$0.00	NA 0
WOOD & HUSTON BANK	2	\$738,807.07	0.88% 0	\$0.00	NA 0
	350	\$83,377,968.00	100% 0	\$0.00	0
ABACUS FEDERAL SAVINGS BANK	1	\$1,165,000.00	1.07% 0	\$0.00	NA 0
	PULTE MORTGAGE LLCREDSTONE FEDERAL CREDITUNIONROUNDPOINT MORTGAGESERVICING CORPORATIONROYAL CREDIT UNIONSANTANDER BANK, N.ASCOTIABANK DE PUERTORICOSECURITY NATIONAL BANKOF SIOUX CITY IOWASIERRA PACIFIC MORTGAGECOMPANY, INCSOFI LENDING CORPSPACE COAST CREDIT UNIONSTATE FARM BANK, F.S.BSTEARNS LENDING, LLCSUMMIT CREDIT UNIONTHE CAPE COD FIVE CENTSSAVINGSTHE PEOPLES FEDERALCREDIT UNIONTWINSTAR CREDIT UNIONUNION SA VINGS BANK, ANOHIO CORPORATIONUNITED COMMUNITY BANK,A MINNESOTA CORPORATIONUNITED VALLEY BANKUNIVERSAL AMERICANMORTGAGE COMPANY, LLC,A FLORIDA LIMITEDUNIVERSTY FEDERALCREDIT UNIONVALLEY NATIONAL BANKVALOR FEDERAL CREDITUNIONWEBSTER BANK, N.AWESTCONSIN CREDIT UNIONWOOD & HUSTON BANKABACUS FEDERAL SAVINGS	PULTE MORTGAGE LLC 1 REDSTONE FEDERAL CREDIT 1 ROUNDPOINT MORTGAGE 1 ROYAL CREDIT UNION 6 SANTANDER BANK, N.A 88 SCOTIABANK DE PUERTO 1 RICO 1 SECURITY NATIONAL BANK 2 SOFI LENDING CORP 15 SPACE COAST CREDIT UNION 1 STATE FARM BANK, F.S.B 2 STEARNS LENDING, LLC 1 SUMMIT CREDIT UNION 18 THE CAPE COD FIVE CENTS 3AVINGS SAVINGS 1 UNION SAVINGS BANK, AN 2 UNION SAVINGS BANK, AN 2 UNION SAVINGS BANK, AN 2 UNITED COMMUNITY BANK, 1 UNITED COMMUNITY BANK, 1 UNITED VALLEY BANK 1 UNIVERSAL AMERICAN 1 MORTGAGE COMPANY, LLC, 1 <	PULTE MORTGAGE LLC1\$309,960.00REDSTONE FEDERAL CREDIT UNION1\$149,875.34ROUNDPOINT MORTGAGE SERVICING CORPORATION1\$149,875.34ROUNDPOINT MORTGAGE SERVICING CORPORATION1\$187,800.00ROYAL CREDIT UNION6\$579,534.74SANTANDER BANK, N.A88\$23,763,625.70SCOTIABANK DE PUERTO RICO1\$50,364.00RECURITY NATIONAL BANK OF SIOUX CITY IOWA2\$439,000.00SECURITY NATIONAL BANK OF SIOUX CITY IOWA2\$439,000.00SIERRA PACIFIC MORTGAGE COMPANY, INC1\$294,529.97SOFI LENDING CORP15\$3,263,446.14SPACE COAST CREDIT UNION1\$383,200.00STATE FARM BANK, F.S.B2\$258,796.62STEARNS LENDING, LLC1\$323,500.00SUMMIT CREDIT UNION18\$3,216,757.00THE PEOPLES FEDERAL CREDIT UNION1\$126,236.68TWINSTAR CREDIT UNION2\$239,550.00UNION SAVINGS BANK, AN OHIO CORPORATION1\$170,000.00UNITED COMMUNITY BANK, A MINNESOTA CORPORATION1\$170,000.00UNITED VALLEY BANK1\$330,000.00UNITED VALLEY BANK1\$246,043.00UNIVERSITY FEDERAL OREDIT UNION3\$729,500.00VALLEY NATIONAL BANK1\$160,000.00VALLEY NATIONAL BANK1\$160,000.00VALLEY NATIONAL BANK1\$160,000.00WOOD & HUSTON BANK2\$738,807.07MOOD & HUSTON BANK2 <t< td=""><td>PULTE MORTGAGE LLC 1 \$309,960.00 0.37% 0 REDSTONE FEDERAL CREDIT UNION 1 \$149,875.34 0.18% 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$187,800.00 0.23% 0 ROYAL CREDIT UNION 6 \$579,534.74 0.7% 0 SANTANDER BANK, N.A 88 \$23,763,625.70 28.5% 0 SCOTIABANK DE PUERTO RICO 1 \$50,364.00 0.06% 0 SECURITY NATIONAL BANK OF SIOUX CITY IOWA 2 \$439,000.00 0.53% 0 SOFI LENDING CORP 15 \$3,263,446.14 3.91% 0 SPACE COAST CREDIT UNION 1 \$383,200.00 0.46% 0 STATE FARM BANK, F.S.B 2 \$2258,796.62 0.31% 0 SUMMIT CREDIT UNION 18 \$3,216,757.00 0.38% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$126,236.68 0.15% 0 THE POPLES FEDERAL CREDIT UNION 1 \$126,236.68 0.15% 0 TWINSTAR CREDIT UNION 2 \$239,550.00 0.29% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$170,000.00 0.46% 0</td><td>PULTE MORTGAGE LLC 1 \$309,960.00 0.37% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$149,875.34 0.18% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$187,800.00 0.23% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 6 \$579,534.74 0.7% 0 \$0.00 SANTANDER BANK, N.A 88 \$23,763,625.70 28.5% 0 \$0.00 SANTANDER BANK, N.A 88 \$23,763,625.70 28.5% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$50,364.00 0.06% 0 \$0.00 SECURITY NATIONAL BANK OF SIOUX CITY IOWA 2 \$439,000.00 0.53% 0 \$0.00 SOFI LENDING CORP 15 \$3,263,446.14 \$19 % 0 \$0.00 SPACE COAST CREDIT UNION 18 \$3,216,757.00 3.86% 0 \$0.00 STATE FARM BANK, F.S.B 2 \$225,700.00 0.31% 0 \$0.00 SUMMIT CREDIT UNION 18 \$3,216,757.00 3.86% 0 \$0.00 SUMMIT CREDIT UNION 18 \$223,550.00 0.29% 0</td></t<>	PULTE MORTGAGE LLC 1 \$309,960.00 0.37% 0 REDSTONE FEDERAL CREDIT UNION 1 \$149,875.34 0.18% 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$187,800.00 0.23% 0 ROYAL CREDIT UNION 6 \$579,534.74 0.7% 0 SANTANDER BANK, N.A 88 \$23,763,625.70 28.5% 0 SCOTIABANK DE PUERTO RICO 1 \$50,364.00 0.06% 0 SECURITY NATIONAL BANK OF SIOUX CITY IOWA 2 \$439,000.00 0.53% 0 SOFI LENDING CORP 15 \$3,263,446.14 3.91% 0 SPACE COAST CREDIT UNION 1 \$383,200.00 0.46% 0 STATE FARM BANK, F.S.B 2 \$2258,796.62 0.31% 0 SUMMIT CREDIT UNION 18 \$3,216,757.00 0.38% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$126,236.68 0.15% 0 THE POPLES FEDERAL CREDIT UNION 1 \$126,236.68 0.15% 0 TWINSTAR CREDIT UNION 2 \$239,550.00 0.29% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$170,000.00 0.46% 0	PULTE MORTGAGE LLC 1 \$309,960.00 0.37% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$149,875.34 0.18% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$187,800.00 0.23% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 6 \$579,534.74 0.7% 0 \$0.00 SANTANDER BANK, N.A 88 \$23,763,625.70 28.5% 0 \$0.00 SANTANDER BANK, N.A 88 \$23,763,625.70 28.5% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$50,364.00 0.06% 0 \$0.00 SECURITY NATIONAL BANK OF SIOUX CITY IOWA 2 \$439,000.00 0.53% 0 \$0.00 SOFI LENDING CORP 15 \$3,263,446.14 \$19 % 0 \$0.00 SPACE COAST CREDIT UNION 18 \$3,216,757.00 3.86% 0 \$0.00 STATE FARM BANK, F.S.B 2 \$225,700.00 0.31% 0 \$0.00 SUMMIT CREDIT UNION 18 \$3,216,757.00 3.86% 0 \$0.00 SUMMIT CREDIT UNION 18 \$223,550.00 0.29% 0

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ACADEMY MORTGAGE CORPORATION	1	\$471,750.00	0.43%0	\$0.00	NA	0
AMERICAN INTERBAN MORTGAGE , LLC	C 1	\$583,235.04	0.53%0	\$0.00	NA	0
AMERICAN INTERBAN MORTGAGE, LLC	C 1	\$462,000.00	0.42% 0	\$0.00	NA	0
AMERICAN PACIFIC M CORP	rg 2	\$959,130.30	0.88% 0	\$0.00	NA	0
ASTORIA FEDERAL SA AND LOAN ASSOCIATI	1	\$580,000.00	0.53%0	\$0.00	NA	0
AURORA FINANCIAL	1	\$524,000.00	0.48% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO DBA BANC HOME LOA	ON, 1	\$440,000.00	0.4% 0	\$0.00	NA	0
BANNER BANK	1	\$553,461.10	0.51%0	\$0.00	NA	0
BAXTER CREDIT UNIO	N 1	\$606,000.00	0.55% 0	\$0.00	NA	0
BETHPAGE FEDERAL C UNION	REDIT 1	\$464,798.89	0.43% 0	\$0.00	NA	0
BOEING EMPLOYEES' C UNION	TREDIT 1	\$425,657.93	0.39% 0	\$0.00	NA	0
CALATLANTIC MORTG	AGE 3	\$1,523,721.28	1.39% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC	C 1	\$449,322.23	0.41%0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SE FINANCIAL		\$881,700.00	0.81%0	\$0.00	NA	0
CASHCALL MORTGAG	E 1	\$588,000.00	0.54%0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$542,500.00	0.5% 0	\$0.00		
CHEMICAL BANK SUCC BY MERGER TO TALME BANK AND TRUST		\$576,000.00	0.53%0	\$0.00	NA	0
CHERRY CREEK MORT CO., INC	GAGE 2	\$924,100.00	0.85% 0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$439,755.12	0.4%0	\$0.00	NA	0
CLIFFCO, INC	1	\$547,200.00	0.5%0	\$0.00	NA	0
CMG MORTGAGE, INC. CMG FINANCIA	DBA 1	\$475,000.00	0.43% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$1,021,500.00	0.93% 0	\$0.00	NA	0
CROSSCOUNTRY MORT INC., A CORPORATION	TGAGE, 1	\$439,200.00	0.4%0	\$0.00	NA	0
DHI MORTGAGE COMP LTD	ANY, 1	\$430,000.00	0.39% 0	\$0.00	NA	0
DHI MORTGAGE COMP LTD., L.P	ANY, 1	\$625,500.00	0.57%0	\$0.00	NA	0
EMBRACE HOME LOAN	IS, INC 1	\$474,111.58	0.43% 0	\$0.00	NA	0
	1	\$432,000.00	0.4%0		1	

EMORTGAGE MANAGEMENT LLC					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$625,500.00	0.57%0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$611,078.23	0.56% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,149,798.31	1.05% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$455,227.23	0.42% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	8	\$4,509,800.00	4.12% 1	\$545,367.02	NA 1 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,410,000.00	1.29% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,150.00	0.58% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$554,000.00	0.51%0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$563,414.88	0.52% 0	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$623,694.54	0.57%0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$980,473.80	0.9% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$797,428.60	0.73%0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$504,000.00	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$3,050,227.34	2.79% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$624,557.90	0.57%0	1	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$496,530.33	0.45% 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$5,680,088.19	5.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,100,084.26	1.01%0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$512,476.97	0.47% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$462,000.00	0.42% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.57%0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$512,557.58	0.47% 0		NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$624,578.52	0.57% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$499,246.92	0.46% 0	\$0.00	NA 0

 IRON FINANCIAL, INC	1	\$537,895.86	0.49% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$540,500.00	0.49% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$491,919.13	0.45% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$578,127.94	0.53% 0	\$0.00	NA	0
LEADER BANK N.A	6	\$2,897,500.00	2.65%0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,000.00	0.47% 0			Π
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$987,509.74	0.9% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE CORP- RAINR 7040414	1	\$725,446.38	0.66% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$552,000.00	0.5% 0	\$0.00	NA	0
MORTGAGENETWORK	5	\$2,361,130.63	2.16% 0	\$0.00	NA	0
MOUNTAIN VALLEY BANK	1	\$599,096.31	0.55% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$6,625,600.04	6.06% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	4	\$2,191,045.36	2% 0	\$0.00	NA	0
NBKC BANK	1	\$625,500.00	0.57% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,054,224.33	0.96% 0	\$0.00	NA	0
NEXBANK SSB	1	\$591,108.36	0.54%0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$598,229.31	0.55% 0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$955,314.17	0.87%0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$2,026,368.00	1.85% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,062,677.54	0.97% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$456,300.00	0.42% 0	\$0.00	NA	0
 PARKSIDE LENDING LLC	1	\$482,000.00	0.44%0	\$0.00	NA	0
 PEOPLES HOME EQUITY, INC	4	\$2,148,740.90	1.97% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$464,000.00	0.42% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$1,445,703.99	1.32% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$497,282.47	0.45% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$444,358.83	0.41%0	\$0.00	NA	0
QUIK FUND INC	1	\$596,600.92	0.55% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$459,000.00	0.42% 0	\$0.00	NA	0

	RESMAC, INC	2	\$1,078,470.94	0.99% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC	1	\$463,331.46	0.42% 0	\$0.00	NA	.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$468,324.25	0.43% 0	\$0.00	NA	.0
	SANTANDER BANK, N.A	23	\$12,244,394.20	11.2% 0	\$0.00	NA	.0
	SEA COUNTRY MORTGAGE, INC	1	\$625,500.00	0.57% 0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$489,952.85	0.45% 0	\$0.00	NA	. C
	SKYLINE FINANCIAL CORP	3	\$1,472,808.15	1.35% 0	\$0.00	NA	.[(
	STATE FARM BANK, F.S.B	2	\$948,000.00	0.87%0	\$0.00	NA	<u> </u>
	STEARNS LENDING, LLC	1	\$546,500.00	0.5% 0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	\$468,196.00	0.43% 0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	5	\$2,506,975.24	2.29% 0	\$0.00	NA	ļ
	SYNERGY ONE LENDING INC A CORPORATION	1	\$468,582.01	0.43% 0	\$0.00	NA	-
	TEACHERS FEDERAL CREDIT UNION	1	\$518,400.00		\$0.00	NA	
	THOROUGHBRED MORTGAGE	2	\$1,212,557.90		\$0.00	NA	
	TOPONE MORTGAGE INC	1	\$598,000.00	0.55% 0	\$0.00	NA	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$517,500.00	0.47% 0	\$0.00	NA	-
	UNITED FIDELITY FUNDING CORP	1	\$603,750.00	0.55% 0	\$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	2	\$1,083,500.00	0.99% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,070,960.00	0.98% 0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$602,000.00	0.55% 0	\$0.00	NA	
	VANGUARD FUNDING LLC	1	\$625,500.00	0.57% 0	\$0.00	NA	7
	VERITAS FUNDING, LLC ISAOA	1	\$515,000.00	0.47% 0	\$0.00	NA	-
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$978,265.69	0.89% 0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$504,000.00	0.49% 0	\$0.00	NA	
otal		206	\$109,335,705.97	100%1\$5	45,367.02		-
							•
38WJXT0	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$882,988.47	3.99% 0	\$0.00	NA	
	AMERICAN FINANCIAL	2	\$715,600.00	3.24% 0	\$0.00	NA	, }

RESOURCES, INC			1	1	l	1
AMERICAN INTERNET MORTGAGE, INC	1	\$297,095.00	1.34% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$621,930.91	2.81% 0	\$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION	1	\$309,196.04	1.4% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$341,425.59	1.54% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1.36% 0	\$0.00	NA	.0
CALATLANTIC MORTGAGE INC	1	\$299,496.12	1.35% 0	\$0.00	NA	.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,449.42	2.82% 0) \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$638,600.00	2.89% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$379,361.75	1.72% 0) \$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	1	\$328,500.00	1.49% 0) \$0.00	NA	. (
FIRST NIAGARA BANK, N.A	1	\$407,314.73	1.84% 0	\$0.00	NA	(
FIRST REPUBLIC BANK	17	\$6,559,665.17	29.66% 0	\$0.00		_
FIRSTRUST BANK	1	\$304,476.61	1.38% 0	\$0.00	NA	r
HOME POINT FINANCIAL CORPORATION	1	\$378,300.00	1.71% 0	\$0.00	NA	, ,
M/I FINANCIAL, LLC	5	\$1,745,043.00	7.89% (1 1		
MICHIGAN MUTUAL, INC	1	\$416,299.61	1.88% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$307,050.00	1.39% (
PARKSIDE LENDING LLC	1	\$390,000.00	1.76% 0	\$0.00	NA	7
PARTNERS FEDERAL CREDIT UNION	5	\$1,816,090.23	8.21% 0			
PENTAGON FEDERAL C. U	3	\$1,219,434.95	5.51% 0			-
PREMIA MORTGAGE, LLC	1	\$293,905.53	1.33% 0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	1.32% 0			_
PULTE MORTGAGE LLC	1	\$344,965.00	1.56% 0	\$0.00	NA	7
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$360,000.00	1.63% 0	\$0.00	NA	-
THE CAPE COD FIVE CENTS SAVINGS	1	\$393,750.00	1.78% 0			
UNION STATE BANK	1	\$414,302.97	1.87% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$323,446.83	1.46% 0	\$0.00	NA	

	A FLORIDA LIMITED							
	WELLS FARGO BANK, N.A	1	\$409,853.96	1.87%	0	\$0.00	NA	0
Total		60	\$22,114,541.89	100%	0	\$0.00		0
3138WJXU7	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$289,512.92	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$560,377.15	2.49%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,159,576.27	5.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$576,508.99	2.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,746.38	0.67%	0	\$0.00	NA	0
	ARVEST BANK	1	\$85,600.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,515.85	1.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$530,743.78	2.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$283,950.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,220.10	1.28%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	3	\$828,471.23	3.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,100.00	1.06%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$729,953.95	3.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$67,200.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,656.79	0.89%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$220,000.00	0.98%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$257,800.08	1.15%	0	\$0.00	NA	0
	EVERBANK	2	\$886,787.83	3.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,588.15	1.06%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$73,623.19	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,521.32	1.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$83,952.57	0.37%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$263,709.28	1.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$1,764,893.33	7.84%		\$0.00	NA	
	FIRSTRUST BANK	1	\$145,000.00	0.64%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$156,486.72	0.7%	0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,389.59	1.33%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	1.07%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$89,848.84	0.4%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$198,888.82	0.88%	0 \$0.00	NA
M/I FINANCIAL, LLC	6	\$1,323,316.40	5.88%) \$0.00	NA
MORTGAGE AMERICA	1	\$90,095.94	0.4%		
MUFG UNION BANK, N.A	1	\$268,548.19	1.19% (
ORIENTAL BANK	1	\$239,579.26	1.06%		
PARKSIDE LENDING LLC	1	\$229,613.70	1.02%		
PARTNERS FEDERAL CREDIT UNION	3	\$775,062.00	3.44% (
PENTAGON FEDERAL C. U	17	\$3,028,228.40	13.46%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$485,183.72	2.16%		
PREMIA MORTGAGE, LLC	1	\$209,000.00	0.93%		
PROSPERITY HOME MORTGAGE, LLC	1	\$245,636.74	1.09%		
RENEW LENDING, INC COR	1	\$149,242.22	0.66%	0.00	NA
SANTANDER BANK, N.A	2	\$419,056.00	1.86% (0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$146,742.30	0.65%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,896.76	1.75%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.45%	0 \$0.00	NA
STEARNS LENDING, LLC	1	\$237,092.44	1.05% (0.00	NA
TD BANK, N.A	1	\$184,362.92	0.82%) \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$267,000.00	1.19%		
UNITED BANK	1	\$143,515.65	0.64%	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$122,500.00	0.54%) \$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$643,526.64	2.86%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$280,835.52	1.25%	50.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$577,251.82	2.56% () \$0.00	NA
WELLS FARGO BANK, N.A	2	\$451,954.49	2.03%	\$0.00	NA
	107	\$22,505,864.24	100%	\$0.00	

Total

3138WJXV5	ACADEMY MORTGAGE	2	\$209,846.03	0.32%() \$0.00	NA 0
	CORPORATION ACG FUNDING INC	1	\$99,846.03	0.15% () \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$100,375.14	0.15%		NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,834.91	0.14% (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.17% () \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$84,825.21	0.13% () \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$106,250.00	0.16% () \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$205,850.00	0.31%) \$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$108,129.56	0.16%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$175,300.00	0.26% (\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15% () \$0.00	NA 0
	ARVEST BANK	6	\$625,165.00	0.94%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$785,165.89	1.18% () \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$97,845.77	0.15%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15% () \$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$97,699.34	0.15% () \$0.00	NA 0
	BANC OF CALIFORNIA, N.A	1	\$109,000.00	0.16%	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$305,166.75	0.46% () \$0.00	NA 0
	BANCFIRST	3	\$283,916.12	0.43%	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$94,843.84	0.14% () \$0.00	NA 0
	BANCO SANTANDER PR	2	\$187,454.11	0.28%	\$0.00	NA 0
	BANK MUTUAL	4	\$383,850.00	0.58%	\$0.00	NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	4	\$396,350.00	0.6% () \$0.00	NA 0
	BANK OF DONIPHAN	1	\$102,000.00	0.15%	\$0.00	NA 0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$98,790.97	0.15% () \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$99,840.55	0.15%) \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$99,842.63	0.15%	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$477,305.33	0.72%	\$0.00	NA 0
	BELL BANK	2	\$192,800.00	0.29%	\$0.00	NA 0
	BERKSHIRE BANK	1	\$100,000.00	0.15%	\$0.00	NA 0

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BETHPAGE FEDERAL CREDIT UNION	3	\$278,320.00	0.42% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$189,150.00	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$309,619.13	0.47% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,000.00	0.29% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$208,000.00	0.31%0	\$0.00	NA 0
BREMER BANK, NA	4	\$423,000.00	0.64% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,500.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15% 0	\$0.00	NA 0
BUSEY BANK	1	\$96,225.52	0.14% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$99,000.00	0.15% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$200,550.00	0.3% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$106,400.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK	1	\$110,000.00	0.17% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$89,046.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$101,000.00	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA 0
CENTRUE BANK	2	\$189,800.00	0.29% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA 0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0
CHARTERBANK	1	\$99,750.00	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$370,150.00	0.56% 0	\$0.00	NA 0
CHEMICAL BANK MIDLAND MAIN	1	\$104,500.00	0.16% 0	\$0.00	NA 0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$106,000.00	0.16% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	4	\$376,070.40	0.57% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$635,057.20	0.96% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	3	\$289,797.27	0.44% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0	\$0.00	NA 0
	1	\$100,000.00	0.15% 0	\$0.00	NA 0

	COLONIAL NATIONAL					1
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COMMERCE BANK	1	\$101,000.00	0.15% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$90,900.00	0.14% 0		
	COMMUNITY BANK, NA	5	\$493,807.00	0.74% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	2	\$201,219.08	0.3% 0	\$0.00	
	COMMUNITY NEIGHBOR BANK	1	\$105,500.00	0.16% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.15% 0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$105,000.00	0.16% 0		
	COVANTAGE CREDIT UNION	2	\$179,350.00	0.27% 0	1 1	
	CROGHAN COLONIAL BANK	1	\$107,120.00	0.16% 0	\$0.00	NA 0
	CROW WING POWER CREDIT UNION	1	\$85,858.64	0.13% 0		
	CUMD	1	\$105,000.00	0.16% 0		1 1
	DAY AIR CREDIT UNION INC	1	\$100,000.00	0.15% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	2	\$183,300.00	0.28% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,100.00	0.16% 0		
	DFCU FINANCIAL	1	\$103,300.00	0.16% 0		
	DILLON CREDIT UNION	1	\$101,500.00	0.15% 0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$486,692.44	0.73% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$102,750.00	0.15% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	14	\$1,396,411.95	2.1% 0	\$0.00	NA 0
	EVERENCE FEDERAL CREDIT UNION	1	\$110,000.00	0.17% 0		
	EXCHANGE BANK	2	\$206,314.86	0.31%0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$313,120.77	0.47% 0		
	FARMERS STATE BANK	1	\$104,000.00	0.16% 0		
	FEDCOM CREDIT UNION	1	\$102,400.00	0.15%0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,900.00	0.16% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$93,356.04	0.14% 0		
		5	\$510,323.87	0.77% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE						
 FIRST BANK PUERTO RICO	6	\$606,261.58	0.91%(0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$209,826.00	0.32%			
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$208,007.03	0.31%(0 \$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$108,628.77	0.16%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$106,945.17	0.16%	0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$96,850.65	0.15% (0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$109,145.61	0.16%	0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.13% (0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.17%	0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$105,550.00	0.16%	0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$322,520.00	0.49% () \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17% (0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,822.59	0.16% (0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$282,750.00	0.43%	0.00	NA	0
FIRST MIDWEST BANK	1	\$102,500.00	0.15%	0.00	NA	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITE LIABILITY COMP	1	\$99,644.31	0.15% (0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,567.24	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$104,834.75	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$708,567.01	1.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.15% (0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	12	\$1,183,704.71	1.78% (\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO	1	\$93,703.71	0.14% (0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$513,000.00	0.77%) \$0.00	NA	0

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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$269,700.00	0.41%0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$796,263.37	1.2% 0	\$0.00	NA 0
FIRSTBANK	4	\$419,847.21	0.63%0	\$0.00	NA 0
FIRSTRUST BANK	1	\$110,000.00	0.17% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$106,700.00	0.16% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$197,150.00	0.3% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$316,330.03	0.48% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$98,000.00	0.15% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.16% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$88,578.57	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$93,911.85	0.14% 0	\$0.00	NA 0
GEORGETOWN KRAFT CREDIT UNION	1	\$107,417.69	0.16% 0		NA 0
GOLDEN MORTGAGE LLC	1	\$101,300.00	0.15% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,095.81	0.15% 0	\$0.00	NA 0
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$85,263.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$285,100.00	0.43% 0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$1,057,896.13	1.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNAI CORPORATION	1 11	\$106,438.86	0.16% 0	\$0.00	NA0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$272,416.22	0.41% 0		NA 0
HARBOR CREDIT UNION	1	\$94,851.61	0.14%0	\$0.00	NA 0
HARBORONE BANK	2	\$199,842.63	0.3%0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$195,200.00	0.29% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$96,800.00	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$196,100.00	0.3%0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$86,000.00	0.13%0	\$0.00	NA 0
HOME MORTGAGE OF	1	\$89,725.00	0.13%0	\$0.00	NA 0

AMERICA, INC		1	11		11
HOME POINT FINANCIAL	1	¢05 000 00	0.1407.0	¢0.00	NAO
CORPORATION	1	\$95,000.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$98,420.00	0.15% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$99,521.26	0.15% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	13	\$1,294,409.09	1.95% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$470,812.00	0.71%0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,800.00	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,950.00	0.3%0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATI	1	\$95,000.00	0.14% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	3	\$289,487.01	0.44% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$108,828.46	0.16% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$215,000.00	0.32% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$89,858.36	0.14% 0	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$90,000.00	0.14% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,297.28	0.16% 0	\$0.00	NA 0
KEMBA FINANCIAL CREIT UNION	1	\$109,100.00	0.16% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	17	\$1,640,850.15	2.47% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$109,660.75	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	25	\$2,470,792.11	3.72% 0	\$0.00	NA 0
LANCASTER-DEPEW FEDERAL CREDIT UNION	1	\$107,616.63	0.16%0	\$0.00	NA 0
LANDMARK CREDIT UNION	13	\$1,293,501.12	1.95%0	\$0.00	NA 0
LEADER BANK N.A	1	\$95,000.00	0.14%0		NA 0
LEGACY HOME LOANS LLC	1	\$90,650.00	0.14% 0	\$0.00	NA 0
LIBERTY BANK	1	\$104,795.31	0.16% 0	\$0.00	NA 0

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	LOGIX FEDERAL CREDIT UNION	2	\$190,578.39	0.29% 0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,882.14	0.14% 0	\$0.00	NA	0
	MARINE BANK	2	\$195,610.00	0.29% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,970.00	0.15% 0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$99,047.27	0.15% 0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$106,700.00	0.16% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,014.95	0.7% 0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$92,500.00	0.14% 0		NA	
	MID-HUDSON VALLEY FCU	5	\$508,751.27	0.77%0		NA	0
	MIDFIRST BANK	1	\$98,000.00	0.15%0	\$0.00	NA	
	MIDLAND STATES BANK	2	\$215,667.42	0.32% 0	\$0.00	NA	
	MIDWEST BANK N.A	1	\$103,839.88	0.16% 0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$102,300.00	0.15% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$206,450.00	0.31% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$101,443.57	0.15% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$92,219.00	0.14% 0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,684.78	0.15% 0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$104,000.00	0.16% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	· · · · · ·	0.16% 0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$311,640.00	0.47% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.17% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0
	NEXBANK SSB	2	\$186,755.21	0.28% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0
	NORCOM COMMERCIAL GROUP INC, DBA NORCOM MORTGAGE A CORPORAT	1	\$108,574.10	0.16%0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,870.00	0.16%0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$378,850.00	0.57%0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.16%0	\$0.00	NA	0
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OLD NATIONAL BANK	8	\$786,275.00	1.18%0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$99,846.03	0.15% 0	\$0.00	NA 0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$105,836.80	0.16% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$92,357.58	0.14% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$108,200.00	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$109,000.00	0.16% 0	\$0.00	NA 0
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$106,032.86	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$305,799.93	0.46% 0	\$0.00	NA 0
PEOPLES BANK	5		0.72% 0		NA 0
PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.16% 0		NA 0
PEOPLES STATE BANK	1	\$100,000.00	0.15% 0		NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$320,600.00	0.48% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$106,000.00	0.16% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$107,034.94	0.16% 0	\$0.00	NA 0
PRIMEBANK	2	\$206,250.00	0.31% 0	\$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED B	1	\$100,000.00	0.15% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$110,000.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$107,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.17% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$90,000.00	0.14% 0	\$0.00	NA 0
 QUALTRUST CREDIT UNION	1	\$99,802.08	0.15% 0	\$0.00	NA 0
R BANK	1	\$103,800.00	0.16% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$98,000.00	0.15%0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$103,087.03	0.16%0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$199,107.86	0.3%0	\$0.00	NA 0
RENASANT BANK	2	\$183,852.02	0.28% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$88,868.78	0.13%0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$189,614.00	0.29% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$87,000.00	0.13%0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$99,842.63	0.15%0	\$0.00	NA 0

	ROYAL CREDIT UNION	7	\$684,468.69	1.03% 0	\$0.00	NA	0
	RUOFF MORTGAGE						T
	COMPANY, INC. D/B/A RUOFF	1	\$102,320.00	0.15%0	\$0.00	NA	0
	HOME MORTGAGE						
	S&T BANK	1	\$97,750.00	0.15% 0	\$0.00	NA	0
	SAGAMORE HOME	1	\$99,842.63	0.15% 0	\$0.00	NA	0
	MORTGAGE, LLC						_
	SALAL CREDIT UNION	1	\$88,500.00	0.13% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	3	\$294,500.00	0.44% 0	\$0.00	NA	0
	COMPANY, LLC	1.0		2.420			_
	SANTANDER BANK, N.A	16	\$1,605,530.75	2.42% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO	1	\$105,000.00	0.16% 0	\$0.00	NA	0
	RICO SELCO COMMUNITY CREDIT						-
	UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$101,000.00	0.15% 0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE	1					
	COMPANY, INC	2	\$203,182.32	0.31% 0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT						
	UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$97,600.00	0.15% 0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$377,845.00	0.57% 0	\$0.00	NA	0
	SOUTHERN BANK	2	\$203,500.00	0.31% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$194,693.58	0.29% 0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$106,532.08	0.16% 0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$85,867.59	0.13% 0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$99,000.00	0.15% 0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$100,000.00	0.15% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	24	\$2,425,226.04	3.65% 0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$110,000.00	0.17%0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	
	SUMMIT CREDIT UNION	5	\$483,728.00	0.73% 0	\$0.00	NA	1
	SUNCOAST CREDIT UNION	6	\$592,744.69	0.89% 0	\$0.00	NA	
	SUPERIOR CREDIT UNION, INC	2	\$203,100.00	0.31% 0	\$0.00	NA	-
	SUPERIOR FINANCIAL						
	SOLUTIONS	1	\$107,000.00	0.16% 0	\$0.00	NA	U
	SUPERIOR NATIONAL BANK &	1	\$101 921 75	0.16%0	\$0.00	NT A	
	TRUST COMPANY	1	\$104,834.75	0.10%0	ФО.ОО	NA	U
	SWBC MORTGAGE	2	\$193,300.00	0.29%0	\$0.00	NA	0
	CORPORATION	۷					_
	SWINEFORD NATIONAL BANK	1	\$96,500.00	0.15% 0	\$0.00	NA	0
	TD BANK, N.A	6	\$597,598.24	0.9% 0	\$0.00	NA	0
	TEXAS BANK	1	\$86,900.00	0.13% 0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$289,250.00	0.44%0	\$0.00	NA	0
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THE CITIZENS NATIONAL BANK OF MERIDIAN					
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$105,438.12	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,000.00	0.14% 0	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	
THE PORTAGE COUNTY BANK	1	\$103,839.88	0.16% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,000.00	0.17% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$1,369,400.86	2.06% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$108,750.00	0.16% 0	\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$106,332.40	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$189,282.79	0.28% 0	\$0.00	NA 0
TRI COUNTIES BANK	2	\$200,700.00	0.3% 0	\$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$109,826.88	0.17% 0	\$0.00	NA 0
TWIN RIVER NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$103,387.03	0.16% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.14% 0		
UNITED BANK	2	\$206,765.01	0.31% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,200.00	0.16% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$87,601.92	0.13% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$99,846.03	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$93,120.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$316,604.57	0.48%0	\$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$298,994.35	0.45% 0	\$0.00	NA 0
	1	\$103,400.00	0.16% 0	\$0.00	NA 0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	.0
	UW CREDIT UNION	8	\$762,833.48	1.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$819,000.00	1.23%	0	\$0.00	NA	.0
	VANTAGE WEST CREDIT UNION	1	\$89,484.29	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$88,900.00	0.13%	0	\$0.00	NA	0
	VISIONS FCU	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WALKER STATE BANK	1	\$95,200.00	0.14%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$107,659.56	0.16%	0	\$0.00		
	WATERFORD BANK, NA	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$194,660.56	0.29%	0	\$0.00	NA	.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,850.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$402,675.00	0.61%	0	\$0.00	NA	0
	WESTERN BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,649.29	0.16%	0	\$0.00	NA	. 0
	WOOD & HUSTON BANK	1	\$107,485.12	0.16%	0	\$0.00	NA	.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$106,000.00	0.16%	0	\$0.00		
	Unavailable	2	\$187,500.00	0.18%	0	\$0.00	NA	0
Total		668	\$66,471,657.50	100%	0	\$0.00		0
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3138WJXW3	ABC BANK	1	\$118,383.76	0.19%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	1	\$111,681.83	0.18%		\$0.00		
	ALPINE BANK & TRUST CO	1	\$120,720.00	0.19%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$599,282.44	0.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,000.00	0.18%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIMI	1	\$115,750.00	0.18%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$114,223.86	0.18%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,724.03	0.39%	0	\$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,000.00	0.18% 0		NA 0
	ARIZONA BANK & TRUST	1	\$124,259.85	0.2% 0		NA 0
	ARVEST BANK	4	\$474,115.00	0.75% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,815.24	0.19% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,430,624.76	2.27% 0		NA 0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.2%0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,600.00	0.37% 0	\$0.00	NA 0
	AUBURNBANK	1	\$118,000.00	0.19% 0	\$0.00	NA 0
	BANCFIRST	1	\$125,000.00	0.2% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$112,000.00	0.18% 0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$118,459.97	0.19% 0	\$0.00	NA 0
	BANK OF BRENHAM	1	\$124,798.94	0.2% 0	\$0.00	NA 0
	BANK OF MONTGOMERY, S CORP	1	\$119,806.98	0.19% 0	\$0.00	NA 0
	BANK OF ST ELIZABETH	1	\$114,569.41	0.18% 0	\$0.00	NA 0
	BANK OF TRAVELERS REST	1	\$121,250.00	0.19% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$123,309.85	0.2% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$480,606.98	0.76% 0	\$0.00	NA 0
	BELL BANK	2	\$236,500.00	0.37% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$459,339.18	0.73% 0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.18% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.18% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$115,000.00	0.18%0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.19% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	3	\$352,650.00	0.56% 0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$239,303.00	0.38% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$372,500.00	0.59% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,492.00	0.2% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.18% 0	\$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$116,000.00	0.18% 0	\$0.00	NA 0

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CENTENNIAL BANK AND TRUST	2	\$243,059.18	0.38% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$110,829.09	0.18% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$117,600.00	0.19% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$116,800.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$124,000.00	0.2% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	2	\$230,400.00	0.36% 0	\$0.00	NA 0
CHARTER BANK ND	1	\$110,100.00	0.17%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$121,500.00	0.19% 0		NA 0
CITIZENS BANK	1	. ,	0.2% 0		NA 0
CITIZENS COMMUNITY BANK	Κ 1	\$119,783.03	0.19% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$115,645.66	0.18%0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$714,262.35	1.13%0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$122,500.00	0.19% 0		NA 0
COLFAX BANKING COMPANY	ľ 1	\$124,000.00	0.2% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$249,045.02	0.39% 0	\$0.00	NA 0
COMMERCE BANK	1	\$120,150.00	0.19% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$122,000.00	0.19% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,816.78	0.19% 0	\$0.00	NA 0
COMMUNITY BANK, NA	4	\$453,748.73	0.72% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$122,340.34	0.19% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$235,000.00	0.37% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A. A CORPORATION	., 2	\$231,000.00	0.37% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$123,200.00	0.2%0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$117,818.32	0.19% 0	\$0.00	NA 0
CREDIT UNION OF COLORAD	0 1	\$120,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$117,000.00	0.19% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$121,250.00	0.19% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$240,819.09	0.38%0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00	0.2% 0	\$0.00	NA 0

DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$820,965.86	1.3% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.19% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$123,500.00	0.2%0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$239,806.36	0.38% 0		NA	
EMORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.18% 0	\$0.00	NA	
EMORY ALLIANCE CREDIT UNION	1	\$111,813.90	0.18% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,300.00	0.17% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$821,761.71	1.3% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$111,378.24	0.18% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,250.00	0.19% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$116,815.87	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	\$118,624.90	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$484,190.51	0.77% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$115,817.44	0.18% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,450.00	0.19% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$113,957.82	0.18% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.2%0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,850.00	0.19% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$118,558.99	0.19% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LUISIANA CORPORATION	1	\$119,809.03	0.19%0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,900.00	0.38% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$120,678.90	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$242,450.00	0.38% 0	\$0.00	NA	0

LAKEWOOD						
FIRST FEDERAL SAVINGS		<u>* 1 2 1 0 (2 2 1</u>	0.100	¢0.00		
BANK OF TWIN FALLS	1	\$121,063.31	0.19% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A	1	\$123,302.22	0.2%0	\$0.00	NA	Δ
CORPORATION	1	\$125,502.22	0.2%	\$0.00	INA	U
FIRST INTERSTATE BANK	2	\$236,700.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY						
LLC D/B/A FIRST MORTGAGE	1	\$114,569.40	0.18%0	\$0.00	NA	0
COMPANY OF I						
FIRST MORTGAGE COMPANY				* •••••		
LLC DBA FIRST MORTGAGE	1	\$123,876.13	0.2% 0	\$0.00	NA	0
COMPANY OF IDA						
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$114,000.00	0.18%0	\$0.00	NI A	
COMPANY	1	\$114,000.00	0.18%0	\$0.00	NA	U
FIRST NATIONAL BANK OF						
OMAHA	1	\$121,812.15	0.19% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	11	\$1,287,050.87	2.04%0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$119,500.00	0.19% 0		NA	1 1
FIRST SERVICE BANK	1	\$121,125.30	0.19% 0		NA	
FIRST STATE BANK (20640)	1	\$112,100.00	0.18%0		NA	
FIRST STATE BANK, A						
ARKANSAS CORPORATION	1	\$120,500.00	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY	4	¢ 499,000,00	0.770	¢0.00	NT A	
FEDERAL CREDIT UNION	4	\$488,000.00	0.77% 0	\$0.00	NA	0
FIRST TENNESSEE BANK	1	\$117,663.00	0.19%0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	\$117,005.00	0.19%0	\$0.00	INA	U
FIRST UTAH BANK A	1	\$121,059.17	0.19% 0	\$0.00	NA	0
CORPORATION	1	\$121,037.17	0.17/00	\$0.00		0
FIRST WESTERN MORTGAGE,	1	\$120,938.51	0.19%0	\$0.00	NA	0
INC		+		+		Ĩ
FIRST-CITIZENS BANK &	5	\$585,724.39	0.93%0	\$0.00	NA	0
TRUST COMPANY						
FIRSTBANK	5	\$593,894.50	0.94% 0			
FIRSTBANK MORTGAGE	1	\$123,200.00	0.2% 0		NA	1 1
FIRSTRUST BANK	1	\$111,550.00	0.18% 0	\$0.00	NA	U
FIVE POINTS BANK, A	1	\$120,464.23	0.19%0	\$0.00	NA	0
NEBRASKA CORPORATION	1	\$122 400 00	0.207.0	¢0.00	NT A	0
FIVE STAR CREDIT UNION	1	\$123,400.00	0.2%0			
FLAT BRANCH HOME LOANS	1	\$123,500.00	0.2%0	\$0.00	NA	U
FLAT BRANCH MORTGAGE, INC	2	\$237,126.23	0.38%0	\$0.00	NA	0
	1	\$113,200.00	0.18%0	\$0.00	NT A	
FORUM CREDIT UNION	1					
FOX HILL MORTGAGE INC	1	\$112,027.25	0.18%0	\$0.00	NA	V
GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.19%0	\$0.00	NA	0
	1	\$125,000.00	0.2%0	\$0.00	NI A	\cap
	1	φ123,000.00	0.2%0	\$0.00	NA	V

GENEVA FINANCIAL, LLC - COR					
GPO FEDERAL CREDIT UNION	1	\$122,506.90	0.19% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$110,650.11	0.18% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$124,800.00	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$473,590.00	0.75% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$119,629.92	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$240,000.00	0.38% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$947,560.00	1.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$238,644.41	0.38% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$116,000.00	0.18% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$369,745.00	0.59% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	0.19% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$122,311.39	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$124,500.00	0.2% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$117,270.00	0.19% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$349,102.55	0.55% 0	\$0.00	NA 0
HUNTINGTON STATE BANK	1	\$112,626.32	0.18% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,305,673.46	2.07% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$115,933.39	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$696,848.01	1.1%0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$233,310.00	0.37% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$111,550.00	0.18% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$112,850.00	0.18% 0	\$0.00	NA 0
INTERBANK	1	\$120,523.59	0.19% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$113,520.07	0.18% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$113,000.00	0.18% 0	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	3	\$354,000.00	0.56% 0	\$0.00	NA 0
KEY BANK NATIONAL	12	\$1,398,835.70	2.22% 0	\$0.00	NA 0

ASSOCIATION	I L	1		J		
KEY MORTGAGE SERVICES INC	1	\$124,104.38	0.2% 0	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	32	\$3,765,496.46	5.96% 0	\$0.00	NA	.0
LANDMARK CREDIT UNION	5	\$572,600.00	0.91% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$119,629.92	0.19% 0	\$0.00		
LEADERONE FINANCIAL CORPORATION, A	1	\$122,500.00	0.19% 0	\$0.00	NA	.0
LEVEL ONE BANK (23848)	1	\$118,567.16	0.19% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,572.73	0.19% 0	\$0.00		
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$113,579.85	0.18% 0	\$0.00	NA	.0
LINN AREA CREDIT UNION	1	\$117,265.16	0.19% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$116,578.80	0.18% 0	\$0.00		-
MARION COUNTY STATE BANK	1	\$125,000.00	0.2% 0	\$0.00		П
MEMBERS MORTGAGE COMPANY, INC	1	\$124,925.00	0.2%0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.19% 0	\$0.00	NA	. 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19% 0	\$0.00	NA	.0
MIDFIRST BANK	2	\$234,500.00	0.37% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$122,810.62	0.19% 0	\$0.00		
MIDWESTONE BANK, A BANKING CORPORATION	1	\$112,818.24	0.18% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	1	\$117,500.00	0.19% 0	\$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	1	\$121,000.00	0.19% 0	\$0.00	NA	.0
MODFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,000.00	0.19% 0	\$0.00	NA	.0
MONTICELLO BANKING COMPANY	1	\$119,750.00	0.19% 0	\$0.00	NA	. 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,500.00	0.18% 0	\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,514.60	0.2%0	\$0.00	NA	.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$119,815.23	0.19% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	3	\$361,317.92	0.57% 0	\$0.00	NA	10
	1	\$120,000.00	0.19% 0	\$0.00		

MOVEMENT MORTGAGE, LLC TN#112748	2				
MUFG UNION BANK, N.A	2	\$234,961.46	0.37%0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	0.19% 0	\$0.00	NA 0
NBKC BANK	2	\$237,000.00	0.38%0	\$0.00	NA 0
NEXBANK SSB	2	\$231,911.15	0.37% 0	\$0.00	NA 0
NOIC, INC	1	\$123,100.65	0.19% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$115,200.00	0.18% 0	\$0.00	NA 0
NORTHWEST BANK, AN LOWA STATE BANK	1	\$113,000.00	0.18% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$223,328.32	0.35% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
OLD NATIONAL BANK	8	\$937,358.00	1.48% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$118,000.00	0.19% 0		NA 0
OREGONIANS CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
ORIENTAL BANK	4	\$483,120.89	0.77%0	\$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$117,400.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$248,900.00	0.39% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$227,318.24	0.36%0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.19% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$124,000.00	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$353,226.51	0.56%0	\$0.00	NA 0
PEOPLES BANK	2	\$231,200.00	0.37% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$121,213.08	0.19%0	\$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$121,000.00	0.19%0	\$0.00	NA 0
PIONEER BANK	2	\$231,819.82	0.37%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$123,405.00	0.2% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
PRIMARY PARTNERS	1	\$120,000.00	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,258.38	0.2% 0	\$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED B	1	\$124,453.83	0.2% 0	\$0.00	NA 0
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$121,500.00	0.19% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$241,000.00	0.38% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$248,807.00	0.39% 0	\$0.00	NA 0

RCB BANK	1	\$111,754.29	0.18%0	\$0.00	NA 0
 REDSTONE FEDERAL CREDIT	1	\$111,734.29	0.18%0	\$0.00	NAU
 UNION	2	\$240,840.59	0.38% 0	\$0.00	NA 0
 REDWOOD CREDIT UNION	2	\$236,609.08	0.37% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP	1	\$116,220.79	0.18% 0	\$0.00	NA 0
RESMAC, INC	1	\$118,563.10	0.19% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,807.54	0.2% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.2% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$354,850.00	0.56% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$115,917.29	0.18% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,213.00	0.19% 0	\$0.00	NA 0
S&T BANK	1	\$121,500.00	0.19% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$234,900.46	0.37% 0	\$0.00	NA 0
SANTANDER BANK, N.A	17	\$2,003,221.39	3.17% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$110,700.00	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$113,820.59	0.18% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$120,000.00	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,000.00	0.38% 0	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$117,814.30	0.19% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$125,000.00	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$340,054.58	0.54% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$248,675.00	0.39% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$115,600.00	0.18% 0	\$0.00	NA 0
STATE BANK OF CHILTON	1	\$119,800.75	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	13	\$1,522,447.48	2.41%0	\$0.00	NA 0
STEARNS LENDING INC	2	\$230,000.00	0.36% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$226,500.00	0.36% 0		NA0
SUMMIT CREDIT UNION	12	\$1,412,205.00	2.24%0	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$123,400.00	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$233,107.94	0.37% 0	\$0.00	NA 0

TD BANK, N.A	2	\$237,455.00	0.38%0	\$0.00	NA	0
THE BANK OF CANTON	1	\$111,739.99	0.18% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$124,803.27	0.2% 0	\$0.00	NA	.0
THE HONESDALE NATIONAL BANK	1	\$125,000.00	0.2%0	\$0.00	NA	.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.18%0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC DB	1	\$110,550.43	0.18%0	\$0.00	NA	.0
TRUBANK	1	\$115,000.00	0.18% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$111,500.00	0.18% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$123,500.00	0.2%0	\$0.00	NA	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$122,801.67	0.19% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$231,300.00	0.37% 0	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,125.00	0.19% 0	\$0.00	NA	.0
UNITED BANK	1	\$112,000.00	0.18% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$111,212.36	0.18% 0			П
UNITED HOME LOANS INC	1	\$111,577.94	0.18% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6		1.14% 0			
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,446.46	0.54% 0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$113,729.62	0.18%0	\$0.00	NA	0
USE CREDIT UNION	1	\$113,000.00	0.18% 0	\$0.00	NA	0
UW CREDIT UNION	8	\$951,718.15	1.51% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$360,000.00	0.57% 0	\$0.00	NA	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$111,750.00	0.18%0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	. 1	\$118,816.78	0.19% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,100.00	0.19% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$238,425.10	0.38% 0		NA	0
WELLS FARGO BANK, N.A	1	\$122,550.00	0.19%0	\$0.00	NA	0

WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$113,820.59	0.18%	0 \$0.00	NA	0
WEST GATE BANK	1	\$115,000.00	0.18%	0 \$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,500.00	0.19%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$119,000.00	0.19%	0 \$0.00	NA	0
WMS SERIES LLC	1	\$113,885.00	0.18%	0 \$0.00	NA	0
Unavailable	3	\$351,240.73	0.43%	0 \$0.00	NA	0
	534	\$63,139,141.78	100%	0 \$0.00		0
						Щ
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$480,716.00	1.52%	0 \$0.00	NA	0
AMERICAN BANK	1	\$156,750.00	0.49%	0 \$0.00	NA	0
APEX HOME LOANS, INC	1	\$174,730.56	0.55%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,727.73	1.02%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$156,000.00	0.49%	0 \$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,500.00	0.48%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$334,739.00	1.06%	0 \$0.00	NA	0
BANKERS TRUST COMPANY	1	\$158,320.00	0.5%	0 \$0.00	NA	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$160,000.00	0.51%	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$321,430.00	1.01%	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$172,200.00	0.54%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.48%	0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$159,000.00	0.5%	0 \$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,950.00	0.54%	0 \$0.00	NA	0
CHEMICAL BANK CASCADE	1	\$170,000.00	0.54%	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$321,883.82	1.02%	0 \$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$174,250.00	0.55%	0 \$0.00	NA	0
COMMERCE BANK	1	\$164,000.00	0.52%	0 \$0.00	NA	0
COMMUNITY BANK, NA	1	\$160,600.00	0.51%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$337,379.75	1.06%	0 \$0.00	NA	0
CORNERSTONE BANK	2	\$317,800.00	1%	0 \$0.00	NA	0
	2	\$330,400.00	1.04%	0 \$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	TRUST, AN ALABAMA CORPORATIONWEST GATE BANKWEST VIRGINIA HOUSING DEVELOPMENT FUNDWESTCONSIN CREDIT UNIONWMS SERIES LLCUnavailableAMERICA FIRST FEDERAL CREDIT UNION/ISAOAAMERICAN BANKAPEX HOME LOANS, INCASSOCIATED BANK NATIONAL ASSOCIATIONBANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANBANK OF BOLIVAR, A MISSOURI BANKING CORPORATIONBANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATIONBANKERS TRUST COMPANY, A STATE CHARTERED BANKBANKERS TRUST COMPANY, A STATE CREDIT UNIONBELLCO CREDIT UNIONBELLCO CREDIT UNIONCOMMUNITY CREDIT UNIONCOMMUNITY CREDIT UNIONCOMMUNITY BANK, NACOMMUNITY FIRST CREDIT UNIONCOMMUNITY FIRST CREDIT UNION <tr< td=""><td>TRUST, AN ALABAMA1CORPORATION1WEST GATE BANK1WEST VIRGINIA HOUSING DEVELOPMENT FUND1WESTCONSIN CREDIT UNION1WMS SERIES LLC1Unavailable3CREDIT UNION/ISAOA3AMERICA FIRST FEDERAL CREDIT UNION/ISAOA3AMERICAN BANK1APEX HOME LOANS, INC1ASSOCIATED BANK NATIONAL ASSOCIATION2BANC OF CALIFORNIA, NATIONAL 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	DESCO FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,455.00	0.51%0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	0.55% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$153,600.00	0.48% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$163,400.00	0.52% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.55% 0	\$0.00	NA 0
	EXCHANGE BANK	1	\$171,000.00	0.54% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$657,901.58	2.08% 0	\$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$152,000.00	0.48% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,640.00	0.54% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,697.41	0.53% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$153,000.00	0.48% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,400.00	1.04% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.51% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,000.00	0.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,123,795.00	6.7%0	\$0.00	NA0
Γ <u> </u>	FIRST STATE BANK	1	\$166,115.21	0.52% 0	\$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$159,000.00	0.5% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,000.00	1.09% 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.53% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$677,944.44	2.14% 0	\$0.00	NA0
	FIRSTBANK	14	\$2,299,640.00	7.26% 0	\$0.00	NA 0
	FIRSTRUST BANK	1	\$172,000.00	0.54% 0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$174,530.86	0.55% 0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$171,000.00	0.54%0	\$0.00	NA 0
		1	\$161,900.00	0.51%0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC					
GMFS, LLC	1	\$167,500.00	0.53%0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$150,068.58	0.47% 0	\$0.00	NA 0
HERMANTOWN FEDERAL CREDIT UNION	1	\$155,260.58	0.49% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$173,732.09	0.55% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$640,482.96	2.02% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.55% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.53% 0	\$0.00	NA 0
J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$162,000.00	0.51%0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$159,653.03	0.5% 0	\$0.00	NA 0
KENSINGTON BANK	1	\$171,000.00	0.54% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	7	\$1,121,657.22	3.54% 0	\$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.52% 0	\$0.00	NA0
LAKE MICHIGAN CREDIT UNION	3	\$487,000.00	1.54% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$327,000.00	1.03% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$174,500.00	0.55% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$165,472.17	0.52% 0	\$0.00	NA 0
MARINE BANK	1	\$157,530.00	0.5% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.54% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.51% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$173,514.53	0.55% 0	\$0.00	NA0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.49% 0	\$0.00	NA0
NEBRASKA STATE BANK & TRUST CO	1	\$155,000.00	0.49% 0	\$0.00	NA0
NEXBANK SSB	1	\$170,237.48	0.54%0	\$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$164,740.33	0.52% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$175,000.00	0.55% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$168,150.00	0.53% 0	\$0.00	NA 0
OLD NATIONAL BANK	5	\$830,224.00	2.62%0	\$0.00	NA 0

OOSTBURG STATE BANK	1	\$165,045.49	0.52% 0	\$0.00	NA 0
ORIGIN BANK	1	\$170,525.00	0.54% 0	\$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$163,100.00	0.51%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEI	2	\$341,732.10	1.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	Г 1	\$155,000.00	0.49% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$151,430.00	0.48% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.51% 0	\$0.00	NA 0
PLANET HOME LENDING, LL	C 1	\$170,000.00	0.54%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$171,800.00	0.54% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$164,250.00	0.52% 0	\$0.00	NA 0
S&T BANK	1	\$151,000.00	0.48% 0	\$0.00	NA 0
SANTANDER BANK, N.A	8	\$1,322,924.82	4.18% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP, LL	LC 1	\$158,650.00	0.5% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OI FALL RIVER MASS	F 1	\$158,000.00	0.5% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$317,000.00	1%0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$155,900.00	0.49% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$501,380.00	1.58% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$799,461.00	2.52% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$174,500.00	0.55% 0	\$0.00	NA0
TD BANK, N.A	7	\$1,162,850.00	3.67% 0	\$0.00	NA0
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.55% 0	\$0.00	NA0
TOWNEBANK MORTGAGE	1	\$152,759.21	0.48% 0		NA 0
TWINSTAR CREDIT UNION	3	\$472,450.00	1.49% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$654,000.00	2.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK A MINNESOTA CORPORATIO	·	\$172,000.00	0.54%0	\$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$172,800.00	0.55% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$503,300.00	1.59% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$172,800.00	0.55% 0	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,911.48	0.5%0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$153,689.68	0.49%0	\$0.00	NA 0
WISCONSIN BANK & TRUST	2	\$333,500.00	1.09% 0		NA 0
	193	\$31,680,528.11	100% 0		0
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Total

	ACADEMY MORTGAGE					t 0, 0, 0		Τ
3138WJXY9	CORPORATION	1	\$161,162.06	0.35%	0	\$0.00	NAC	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$321,313.31	0.7%	0	\$0.00	NAC)
	ALIGN CREDIT UNION	1	\$108,265.11	0.24%	0	\$0.00	NAC)
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$315,339.70	0.69%	0	\$0.00	NAC)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$614,000.00	1.34%	0	\$0.00	NAC)
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,000.00	0.32%	0	\$0.00	NAC)
	AMERISAVE MORTGAGE CORPORATION	1	\$238,800.00	0.52%	0	\$0.00	NAC)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,250.00	0.54%	0	\$0.00	NAC)
	AMERITRUST MORTGAGE CORPORATION, A	1	\$173,037.67	0.38%	0	\$0.00	NAC)
	ARVEST BANK	4	\$518,655.79	1.13%	0	\$0.00	NAC)
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$688,048.65	1.5%	0	\$0.00	NAC)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,001,696.23	2.18%	0	\$0.00	NAC)
	BANCO SANTANDER PR	1	\$109,774.20	0.24%	0	\$0.00	NAC)
	BANK OF WASHINGTON	1	\$161,471.89	0.35%	0	\$0.00	NAC)
	BAXTER CREDIT UNION	1	\$69,454.57	0.15%	0	\$0.00	NAC)
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,800.00	0.62%	0	\$0.00	NAC)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$601,280.00	1.31%	0	\$0.00	NAC)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$549,300.00	1.19%	0	\$0.00	NAO)
	CARROLL COUNTY STATE BANK	1	\$199,920.00	0.43%	0	\$0.00	NAC)
	CARROLLTON BANK	1	\$131,800.00	0.29%	0	\$0.00	NAO)
	CASHCALL MORTGAGE	1	\$291,389.85	0.63%	0	\$0.00	NAC)
	CENTURY LENDING COMPANY	1	\$356,250.00	0.77%	0	\$0.00	NAO)
	CHEMICAL BANK	2	\$743,362.20	1.62%	0	\$0.00	NAO)
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.4%	0	\$0.00	NAC)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$573,931.82	1.25%	0	\$0.00	NAC)
	COMMONWEALTH BANK & TRUST COMPANY	2	\$516,337.60	1.12%	0	\$0.00	NAC)

COMMUNITY BANK, NA	2	\$309,000.00	0.67% 0	\$0.00	NA 0
CONCORD MORTAGE GROUP	1	\$198,661.00	0.43% 0	\$0.00	NA 0
CORNERSTONE HOME	2	\$649,949.51	1.41%0	\$0.00	NA 0
LENDING, INC					
COUNTY BANK	1	\$164,200.00	0.36% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	4	\$971,417.28	2.11%0	\$0.00	NA 0
INC., A CORPORATION		ψ/1,11/.20	2.11/0 0	φ0.00	
CUSO MORTGAGE	1	\$100,000.00	0.22%0	\$0.00	NA 0
CORPORATION		φ100,0000	0		
DOLLAR BANK, FEDERAL	3	\$711,240.00	1.55% 0	\$0.00	NA 0
SAVINGS BANK	+			 	<u> </u> +
ESSEX RESIDENTIAL	1	\$194,998.70	0.42% 0	\$0.00	NA 0
MORTGAGE LLC	1	¢ ° 2 700 25	0.18% 0	¢0.00	NA O
EVANS BANK, N.A FAIRWAY INDEPENDENT		\$83,790.35	0.18%0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$189,600.00	0.41% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$332,000.00	0.72% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$1,010,000.02	2.2% 0		NA 0
FIDELITY BANK D/B/A	5				
FIDELITY BANK MORTGAGE	1	\$241,000.00	0.52% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$401,000.00	0.87%0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$116,000.00	0.25% 0		NA 0
FIRST FEDERAL BANK OF					
KANSAS CITY	1	\$135,067.18	0.29% 0	\$0.00	NA0
FIRST FEDERAL OF		¢100.400.04	0.40 %	¢0.00	
LAKEWOOD	1	\$193,469.64	0.42% 0	\$0.00	NA 0
FIRST FIDELTIY BANK	1	\$104,784.47	0.23%0	\$0.00	NA 0
FIRST HOME MORTGAGE		¢5(2,024,04	1 2207 0	¢0.00	
CORPORATION	2	\$563,034.04	1.22% 0	\$0.00	NA 0
FIRST INTERNET BANK OF	1	\$241,244.84	0.52% 0	\$0.00	NA 0
INDIANA	1	\$241,244.04			
FIRST INTERSTATE BANK	1	\$182,700.00	0.4%0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$417,926.58	0.91%0	\$0.00	NA 0
OMAHA	_	\$117,520.00	0.91700		
FIRST NATIONAL BANK OF	1	\$299,864.57	0.65%0	\$0.00	NA 0
PENNSYLVANIA		+		+ • • • •	
FIRST UNITED BANK AND	1	\$178,900.00	0.39% 0	\$0.00	NA 0
TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,825.52	0.18%0	\$0.00	NA 0
	7	\$2,011,064,92	4.37% 0	\$0.00	NAO
FIRSTBANK FREEDOM MORTGAGE	/	\$2,011,064.83	4.3/%0	\$0.00	NA 0
CORPORATION DBA					
FREEDOM HOME MORTGAGE	1	\$298,783.00	0.65%0	\$0.00	NA 0
CORPO					
GATEWAY MORTGAGE		\$206 969 90	067010	¢0.00	NIAO
GROUP, LLC	2	\$306,868.80	0.67%0	\$0.00	NA 0

	<u> </u>		0.51.00		
GUARANTY TRUST COMPANY	1	\$234,517.62	0.51%0	1 1	
GUILD MORTGAGE COMPANY	2	\$250,956.94	0.55% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$235,700.00	0.51% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$141,193.68	0.31% 0	\$0.00	NA0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$624,696.01	1.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$816,759.10	1.78% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$301,988.58	0.66% 0	\$0.00	NA0
INTER NATIONAL BANK	1	\$107,279.34	0.23% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$382,698.65	0.83% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.23% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$348,769.70	0.76% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.49% 0		
LAND HOME FINANCIAL SERVICES, INC	2	\$522,206.52	1.14% 0	\$0.00	NA 0
MARINE BANK	1	\$76,176.69	0.17% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$386,401.51	0.84% 0		
METROPOLITAN BANK	1	\$290,591.51	0.63%0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$217,552.51	0.47% 0	1 1	1 1 1
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$114,729.70	0.25% 0		
MORTGAGE AMERICA, INC	1	\$209,069.96	0.45% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$919,778.04	2% 0		
MOUND CITY BANK	1	\$186,535.33	0.41% 0		
MYCUMORTGAGE, LLC	1	\$157,250.00	0.34% 0	1	
NBKC BANK	2	\$480,754.23	1.05% 0		
NORTH ALABAMA MORTGAGE, INC	1	\$245,794.42	0.53% 0		
NORTHPOINTE BANK	1	\$224,000.00	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,000.00	0.47% 0		
PEOPLES BANK	1	\$80,000.00	0.17%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$642,665.15	1.4% 0	1	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$182,773.98	0.4% 0		
PROSPERITY HOME MORTGAGE, LLC	4	\$1,152,524.80	2.51% 0	\$0.00	NA 0

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PULTE MORTGAGE LLC	1	\$388,962.00	0.85% 0) \$0.00	NA 0
RENASANT BANK	2	\$377,085.40	0.82% 0		NA 0
RESMAC, INC	1	\$188,200.00	0.41%0) \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$268,800.00	0.58% 0) \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,089,475.00	2.37% 0) \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$296,700.00	0.65% 0) \$0.00	NA 0
SANTANDER BANK, N.A	7	\$1,789,712.40	3.89% 0) \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,904.45	0.53% 0) \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$812,329.13	1.77% 0) \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$105,782.42	0.23% 0) \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$137,000.00	0.3%0) \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$519,971.88	1.13% 0) \$0.00	NA 0
STATE FARM BANK, F.S.B	27	\$4,800,014.14	10.44% 0) \$0.00	NA 0
STEARNS LENDING, LLC	1	\$197,000.00	0.43% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$95,795.81	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$569,787.87	1.24% 0) \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$164,500.00	0.36% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.91%0) \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,438.89	0.45% 0) \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$395,000.00	0.86% 0) \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,970.88	0.38% 0) \$0.00	NA 0
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$305,349.16	0.66% 0) \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$395,239.06	0.86% 0) \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$137,500.00	0.3%0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,690.75	0.32% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$747,000.00	1.62% 0) \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$292,500.00	0.64%0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$394,174.62	0.86% 0) \$0.00	NA 0
WATINGT MURIUAUE					

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
Total		207	\$45,981,770.47	100%	0	\$0.00		0
3138WJXZ6	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$38,500.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$57,507.35	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$364,049.71	1.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,900.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$299,864.00	0.84%	0	\$0.00	NA	v 0
	AMERICA'S FIRST FCU	1	\$54,911.54	0.15%	0	\$0.00	NA	v 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,866.23	0.24%	0	\$0.00	NA	v 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$59,099.92	0.17%	0	\$0.00	NA	•0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$82,000.00	0.23%	0	\$0.00	NA	•0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$150,000.00	0.42%	0	\$0.00	NA	10
	ARVEST BANK	2	\$141,500.00	0.4%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,160.72	1.33%	0	\$0.00	NA	•0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$140,000.00	0.39%	0	\$0.00	NA	10
	ATLANTIC HOME LOANS, INC	1	\$52,119.63	0.15%	0	\$0.00	NA	<u>1</u> 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	•0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$84,743.54	0.24%	0	\$0.00	NA	10
	BANC OF CALIFORNIA, N.A	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$333,440.59	0.93%	0	\$0.00	NA	0
	BANCFIRST	2	\$165,200.00	0.46%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$82,625.86	0.23%		\$0.00	NA	
	BANK FIRST NATIONAL	1	\$61,000.00	0.17%		\$0.00	NA	

В	ANK MUTUAL	6	\$409,759.69	1.15% 0	\$0.00	NA 0
1	ANK OF IDAHO AN IDAHO ORPORATION	1	\$73,500.00	0.21% 0	\$0.00	NA 0
	ANK OF THE CASCADES	1	\$49,500.00	0.14% 0	\$0.00	NA 0
В	ANK SNB ISAOA	1	\$63,000.00	0.18% 0		NA 0
	ANNER BANK A ORPORATION	1	\$50,100.00	0.14% 0	\$0.00	
B	ARTON CREEK LENDING ROUP LLC	1	\$73,000.00	0.2% 0	\$0.00	NA 0
B	AXTER CREDIT UNION	4	\$271,408.32	0.76% 0	\$0.00	NA 0
B	ELL BANK	1	\$80,000.00	0.22% 0	\$0.00	NA 0
	ETHPAGE FEDERAL CREDIT NION	2	\$135,000.00	0.38% 0	\$0.00	NA 0
B	LACKHAWK BANK	2	\$161,950.00	0.45% 0	\$0.00	NA 0
	OEING EMPLOYEES' CREDIT NION	1	\$81,300.00	0.23% 0	\$0.00	
	OKF NA DBA BANK OF RKANSAS	1	\$63,000.00	0.18% 0	\$0.00	NA 0
	RANCH BANKING AND RUST COMPANY	1	\$80,175.26	0.22% 0	\$0.00	NA 0
	REMER BANK, NATIONAL SSOCIATION	9	\$604,910.18	1.69% 0	\$0.00	NA 0
D	ROKER SOLUTIONS INC. BA NEW AMERICAN JNDING	1	\$75,000.00	0.21% 0	\$0.00	NA 0
В	USEY BANK	2	\$155,800.00	0.44%0	\$0.00	NA 0
E	ANTON SCHOOL MPLOYEES FEDERAL REDIT UNION	1	\$82,500.00	0.23% 0	\$0.00	NA 0
	APITAL COMMUNICATIONS EDERAL CREDIT UNION	2	\$151,900.00	0.42% 0	\$0.00	NA 0
C	ENTENNIAL LENDING, LLC	2	\$127,921.31	0.36% 0	\$0.00	NA 0
C	ENTRUE BANK	1	\$33,600.00	0.09% 0	\$0.00	NA 0
	ENTURY LENDING OMPANY	1	\$84,800.00	0.24% 0	\$0.00	NA 0
C	HAMPION CREDIT UNION	1	\$73,600.00	0.21%0	\$0.00	NA 0
C	HEMICAL BANK	5	\$317,449.92	0.89% 0	\$0.00	NA 0
C	HEMICAL BANK CIRCLE	1	\$76,500.00	0.21%0	\$0.00	NA 0
	HEMICAL BANK UDSONVILLE	1	\$65,000.00	0.18%0	\$0.00	NA 0
	HEMICAL BANK ST JOSEPH OURT PLACE	1	\$74,000.00	0.21%0	\$0.00	NA 0
В	HEMICAL BANK SUCCESSOR Y MERGER TO TALMER ANK AND TRUST	1	\$72,563.62	0.2% 0	\$0.00	NA 0
	HICAGO FINANCIAL ERVICES INC	1	\$74,459.67	0.21%0	\$0.00	NA 0

	CITIBANK,N.A	1	\$73,620.00	0.21% 0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$145,103.17	0.41% 0	\$0.00	NA 0
	CITIZENS BANK OF THE SOUTH	1	\$82,000.00	0.23% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$43,775.00	0.12% 0	\$0.00	NA 0
	COASTAL CAROLINA	1	\$50,000.00	0.12%0		NA 0
	NATIONAL BANK					
	COLUMBIA CREDIT UNION	1	\$54,913.45	0.15% 0	\$0.00	NA 0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$75,050.00	0.21% 0	\$0.00	NA 0
	COMMUNITY BANK, NA	11	\$681,199.28	1.9% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF INDIANA	1	\$81,747.12	0.23% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$74,881.97	0.21% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	2	\$120,326.72	0.34% 0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.22% 0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$83,665.21	0.23%0	\$0.00	NA 0
	CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$79,874.09	0.22% 0		
	DAY AIR CREDIT UNION INC	1	\$79,500.00	0.22% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$72,000.00	0.2% 0		NA 0
	DEWITT BANK & TRUST	1	\$76,050.00	0.21%0	\$0.00	NA 0
	DFCU FINANCIAL	3		0.56% 0		
	DHI MORTGAGE COMPANY, LTD	1	\$69,000.00	0.19% 0		
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$173,736.23	0.49% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.19% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$124,370.00	0.35% 0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$53,916.86	0.15% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$207,500.00	0.58%0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$168,000.00	0.47% 0		NA 0
	EMPOWER FEDERAL CREDIT UNION	16	\$1,085,476.97	3.03% 0	\$0.00	NA 0
	EVANS BANK, N.A	1	\$59,810.86	0.17% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$159,352.28	0.45% 0	\$0.00	NA 0
	EXCHANGE STATE BANK	1	\$80,000.00	0.22% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1		0.21% 0		

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FAMILY SAVINGS CREDIT UNION	3	\$239,868.99	0.67% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO	1	\$76,000.00	0.21% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,903.49	0.17% 0	\$0.00	NA	0
FIMI, INC	1	\$78,000.00	0.22% 0	\$0.00	NA	0
FINA FINANCIAL, INC	1		0.22% 0	\$0.00		1 1
FIRELANDS FEDERAL CREDIT UNION	2	\$155,000.00	0.43% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$63,901.46	0.18% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$78,800.00	0.22% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,465.54	0.37% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,500.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$74,876.72	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,955.44	0.1%0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$74,900.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$221,577.00	0.62%0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$145,000.00	0.41% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,750.00	0.18% 0	\$0.00		
FIRST NATIONAL BANK	1	\$81,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$149,876.82	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$118,520.00	0.33% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	11	\$696,837.31	1.95% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$69,000.00	0.19% 0	\$0.00	NA	.0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$82,000.00	0.23% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$179,000.00	0.5% 0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$50,000.00	0.14% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$639,777.08	1.79% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$113,000.00	0.32% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$70,943.00	0.2%0	\$0.00	NA	.0

FORT COMMUNI' UNION	TY CREDIT	4	\$258,475.00	0.72%0	\$0.00	NA 0
FORUM CREDIT	JNION	2	\$153,000.00	0.43%0	\$0.00	NA 0
FULTON BANK, N		2	\$169,869.13	0.47%0		NA 0
GATEWAY MORT GROUP, LLC		4	\$304,100.00	0.85% 0	\$0.00	NA 0
GCS CREDIT UNI	ON	1	\$82,000.00	0.23% 0	\$0.00	NA 0
GRAYSTONE MO A LIMITED LIABI COMPANY		1	\$79,753.28	0.22% 0	\$0.00	NA 0
GUILD MORTGA	GE COMPANY	11	\$748,931.68	2.09% 0	\$0.00	NA 0
HEARTLAND CRI	EDIT UNION	1	\$41,515.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL FEDERALLY CHA	,	1	\$82,732.62	0.23%0	\$0.00	NA 0
HOME MORTGAC AMERICA, INC	JE OF	1	\$79,540.00	0.22% 0	\$0.00	NA 0
IBERIABANK D/B IBERIABANK MO		8	\$584,119.19	1.63% 0	\$0.00	NA 0
IDAHO CENTRAL UNION	CREDIT	4	\$267,751.76	0.75% 0	\$0.00	NA 0
IH MISSISSIPPI V CREDIT UNION, A CORPORATION		1	\$68,500.00	0.19%0	\$0.00	NA 0
ILLINI BANK		1	\$68,822.58	0.19% 0	\$0.00	NA 0
INDEPENDENT B	ANK	2	\$142,000.00	0.4%0	\$0.00	NA 0
IXONIA BANK		1	\$85,000.00	0.24% 0	\$0.00	NA 0
JONESTOWN BAN TRUST COMPAN		1	\$55,000.00	0.15% 0	\$0.00	NA 0
KEY BANK NATI ASSOCIATION	ONAL	10	\$692,510.68	1.94% 0	\$0.00	NA 0
KINETIC FEDERA UNION	L CREDIT	1	\$72,000.00	0.2% 0	\$0.00	NA 0
LAKE MICHIGAN UNION	CREDIT	21	\$1,534,302.13	4.29% 0	\$0.00	NA 0
LAND HOME FIN SERVICES, INC	ANCIAL	1	\$50,440.00	0.14% 0	\$0.00	NA 0
LANDMARK CRE	DIT UNION	13	\$881,823.22	2.47%0	\$0.00	NA 0
LIBERTY BANK		2	\$143,775.42	0.4%0	\$0.00	NA 0
LOANWISE FINA	NCIAL LLC	1	\$81,929.41	0.23%0	\$0.00	NA 0
MACHIAS SAVIN	GS BANK	3	\$181,263.78	0.51%0	\$0.00	NA 0
MAGNOLIA BAN	K, INC	2	\$125,000.00	0.35%0	\$0.00	NA 0
MARINE BANK		1	\$65,950.00	0.18%0		NA 0
MARION CENTER		1	\$84,000.00	0.23%0	\$0.00	NA 0
MASON MCDUFF MORTGAGE COR		1	\$81,000.00	0.23%0	\$0.00	NA 0
MEMBER ADVAN MORTGAGE	ITAGE	1	\$58,000.00	0.16%0	\$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC	1	\$56,260.00	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$238,022.78	0.67% 0	\$0.00	NA 0
MID-HUDSON VALLEY FCU	2	\$143,800.00	0.4%0	\$0.00	NA 0
MIDFIRST BANK	1	\$85,000.00	0.24% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$58,000.00	0.16% 0	\$0.00	NA 0
MORRIS BANK	1	\$53,267.86	0.15% 0	\$0.00	NA 0
 MORTGAGE CENTER LLC	1	\$70,000.00	0.2% 0	\$0.00	NA 0
 MORTGAGENETWORK	1	\$50,000.00	0.14% 0	\$0.00	NA 0
 MOVEMENT MORTGAGE LLC	1	\$76,506.74	0.21% 0	\$0.00	NA 0
 MT MCKINLEY BANK	1	\$35,500.00	0.1% 0	\$0.00	NA 0
MWABANK	2	\$112,380.00	0.31% 0	\$0.00	NA 0
 MYCUMORTGAGE, LLC	1	\$36,100.00	0.1%0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$58,200.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.21% 0	\$0.00	NA 0
 NJ LENDERS CORP	1	\$84,632.38	0.24% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$55,200.00	0.15% 0	\$0.00	NA 0
 NORTHWAY BANK	1	\$75,010.33	0.21% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$30,000.00	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$146,055.00	0.41% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$80,750.00	0.23% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$56,000.00	0.16% 0	\$0.00	NA 0
 OLD NATIONAL BANK	5	\$316,300.00	0.88%0	\$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$74,400.00	0.21% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$57,500.00	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.23% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$74,000.00	0.21% 0	\$0.00	NA0
PENN EAST FEDERAL CREDIT UNION	1	\$83,708.88	0.23% 0	\$0.00	NA 0
 PENTAGON FEDERAL C. U	3	\$194,994.29	0.55% 0	\$0.00	NA 0
PEOPLES BANK	3	\$183,300.00	0.51%0	\$0.00	NA 0
PEOPLES BANK - BURLINGTON	1	\$75,000.00	0.21% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$71,889.14	0.2% 0	\$0.00	NA 0
		\$74,800.00	0.21% 0	\$0.00	NA 0

PHILADELPHIA FEDERAL CREDIT UNION					
PHILADELPHIA MORTGAGE ADVISORS	1	\$67,604.46	0.19% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	C 2	\$124,800.00	0.35% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$80,800.00	0.23%0	\$0.00	NA 0
PORT CONNEAUT FCU	1	\$54,150.00	0.15%0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$124,100.00	0.35% 0	\$0.00	NA 0
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$83,125.00	0.23% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$143,000.00	0.4% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$75,000.00	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDI UNION	IТ <u>1</u>	\$24,994.15	0.07% 0	\$0.00	NA 0
RENASANT BANK	2	\$131,395.39	0.37% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$132,777.25	0.37%0	\$0.00	NA 0
ROCKFORD BANK AND TRU COMPANY, A CHARTERED BANK	IST 1	\$79,078.59	0.22% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,700.00	0.23% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$79,871.32	0.22% 0	\$0.00	NA 0
S&T BANK	5	\$335,006.41	0.94% 0	Ĩ	NA 0
SANTANDER BANK, N.A	8	\$546,039.36	1.53%0	T	NA 0
SHERWOOD STATE BANK	1	\$58,104.33	0.16%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGI COMPANY, INC	E _ 1	\$84,869.13	0.24% 0		NA 0
SKYWARD CREDIT UNION	1	\$84,211.75	0.24%0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$60,500.00	0.17% 0		NA 0
SOMERSET TRUST COMPAN	IY 2	\$99,400.00			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$63,000.00	0.18%0		
SOUTH GEORGIA BANKING COMPANY	1	\$46,428.41	0.13% 0	\$0.00	NA 0
SOUTH STATE BANK	8	\$498,498.00	1.39% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$76,600.00	0.21%0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$73,781.13	0.21%0		NA 0
STATE BANK OF SOUTHWES MISSOURI	ST 1	\$72,635.51	0.2% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	22	\$1,495,191.83	4.18%0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$84,778.00	0.24%0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$62,865.00	0.18% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$75,000.00	0.21%0	1	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.21% 0		NA 0

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SUMMIT CREDIT UNIO	1 1	. ,	2.04%0		NA 0
SUN FEDERAL CREDIT					NA 0
SUNCOAST CREDIT UN			0.28%0	\$0.00	NA 0
SUPERIOR CREDIT UNI	ION, INC 5	\$357,954.34	1%0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.2% 0	\$0.00	NA 0
TD BANK, N.A	6	\$415,804.00	1.16% 0	\$0.00	NA 0
THE CAPE COD FIVE C SAVINGS	ENTS 1	\$47,000.00			
THE HOME TRUST ANI SAVINGS BANK) 1	\$70,000.00	0.2%0	\$0.00	NA 0
THE MONEY SOURCE I DBA ENDEAVOR AMER LOAN SERVICES, A		\$82,217.00	0.23% 0	\$0.00	NA 0
THE NORTHUMBERLA NATIONAL BANK	ND 1	\$67,500.00	0.19% 0	\$0.00	NA 0
THE SOUTHERN CREDI UNION	IT 2	\$156,500.00	0.44% 0	\$0.00	NA 0
THIRD FEDERAL SAVI AND LOAN ASSOCIATI CLEVELAND		\$908,655.33	2.54% 0	\$0.00	NA 0
TINKER FEDERAL CRE UNION	DIT 2	\$61,300.00	0.17% 0	\$0.00	NA 0
TOWN AND COUNTRY MORTGAGE SERVICES	1	\$184,014.77	0.51%0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$81,200.00	0.23% 0	\$0.00	NA 0
ULSTER SAVINGS BAN	K 1	\$80,000.00	0.22% 0	\$0.00	NA 0
UNITED COMMUNITY A MINNESOTA CORPO	BANK, 1	\$83,961.09	0.23% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPANY CALIFORNIA, A CALIFO	7 OF 1	\$74,834.59	0.21%0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPANY	<i>'</i>)	\$136,712.40	0.38% 0	\$0.00	NA 0
UNIVEST BANK AND T CO	RUST 1	\$69,892.22	0.2% 0	\$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	5 2	\$148,772.62	0.42% 0	\$0.00	NA 0
UW CREDIT UNION	5	\$353,900.00	0.99% 0	\$0.00	NA 0
VERVE, A CREDIT UNI	JN 1	\$76,000.00	0.21%0	\$0.00	NA 0
VISION BANK	1	\$62,500.00	0.17% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT U	INION 1	\$60,000.00	0.17% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	3	\$203,894.83	0.57% 0	\$0.00	NA 0
WEST VIRGINIA HOUS DEVELOPMENT FUND	ING 1	\$61,500.00	0.17% 0	\$0.00	NA 0

	WESTCONSIN CREDIT UNION	1	\$76,900.00	0.22%0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$114,900.00		\$0.00	NA	
	Unavailable	1	\$64,795.10	0.13% 0	\$0.00	NA	0
Total		522	\$35,765,986.22	100% 0	\$0.00		0
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3138WJY28	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$142,000.00	0.13% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	9	\$1,278,827.56	1.19% 0	\$0.00	NA	.0
	ACOPIA HOME LOANS	1	\$150,000.00	0.14%0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$274,591.47	0.26% 0	\$0.00	NA	. 0
	AFFILIATED BANK	1	\$134,400.00	0.12% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,000.00	0.12% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC	2	\$290,920.00	0.27% 0	\$0.00	NA	
	ALTERRA GROUP, LLC	1	\$133,594.71	0.12% 0	\$0.00	NA	
	ALTERRA GROUP,LLC	2	\$290,660.36	0.27% 0	\$0.00	NA	1 1
	ALTERRA HOME LOANS	1	\$148,324.95	0.14% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00		\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$673,643.47	0.63%0	\$0.00	NA	1
	AMCAP MORTGAGE, LTD	1	\$128,000.00	0.12% 0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE INC	1	\$132,664.68	0.12% 0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE,INC	1	\$129,000.00	0.12% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$268,350.00	0.25% 0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,000.00	0.24% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,250.00	0.12%0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$837,153.00	0.78%0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	3	\$411,740.00	0.38% 0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,232.90	0.13%0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,582.77	0.13%0	\$0.00	NA	.0
	AMERICAS CHOICE HOME LOANS, LP	1	\$143,920.00	0.13%0	\$0.00	NA	.0

AMERIDREAM M GROUP,LLC	IORTGAGE	1	\$150,000.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FIN CORPORATION	ANCIAL	5	\$703,312.00	0.65% 0	\$0.00	NA 0
AMERIFIRST FIN	ANCIAL, INC	1	\$134,830.15	0.13% 0	\$0.00	NA 0
AMERIS BANK		4	\$553,350.00	0.51% 0	\$0.00	NA 0
APPROVED MOR SOURCE, LLC	TGAGE	1	\$146,078.30	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FIN SERVICES, LLC	ANCIAL	1	\$135,000.00	0.13% 0	\$0.00	NA 0
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK MO	OBA	5	\$672,755.00	0.63% 0	\$0.00	NA 0
ARK-LA-TEX FIN SERVICES, LLC I LENDING, A LIM	DBA UNITED	1	\$127,950.00	0.12% 0	\$0.00	NA 0
ARVEST BANK		2	\$257,680.00	0.24% 0	\$0.00	NA 0
ASSURANCE FIN GROUP, LLC ISA		2	\$261,600.00	0.24% 0	\$0.00	NA 0
ATLANTIC BAY I GROUP LLC	MORTGAGE	4	\$530,152.54	0.49% 0	\$0.00	NA 0
ATLANTIC BAY I GROUP, LLC	MORTGAGE	2	\$266,400.00	0.25% 0	\$0.00	NA 0
ATLANTIC PACI MORTGAGE COR		1	\$127,842.61	0.12% 0	\$0.00	NA 0
AXIA FINANCIAI LIMITED LIABILI COMPANY		1	\$147,813.79	0.14% 0	\$0.00	NA 0
BANC OF CALIFO DBA BANC HOM		1	\$138,700.00	0.13% 0	\$0.00	NA 0
BANC OF CALIFO NATIONAL ASSO DBA BANC HOM	OCIATION,	9	\$1,211,357.81	1.13% 0		NA 0
BANCORPSOUTH	I BANK	2	\$283,100.00	0.26% 0		NA 0
BANK MORTGAC		1	\$146,250.00	0.14% 0		NA 0
BANK OF DEERF	IELD	1	\$133,000.00	0.12% 0		NA 0
BANK OF ENGLA		2	\$279,469.48	0.26% 0		NA 0
BANK OF HAWA		1	\$134,094.17	0.12% 0		NA 0
BANK OF IDAHO	· · · · ·	1	\$136,504.98	0.13% 0		NA 0
BARR GROUP, IN		1	\$140,400.00	0.13% 0		NA 0
BAY EQUITY LLC		9	\$1,213,691.47	1.13% 0		NA 0
BEST CAPITAL F		1	\$135,999.00	0.13%0	\$0.00	NA 0
BJV FINANCIAL S INC COR		1	\$149,815.57	0.14% 0	\$0.00	NA 0
BLUE STAR RESI LENDING, INC		1	\$133,500.00	0.12% 0		NA 0
BREMER BANK,	NA	1	\$139,827.86	0.13% 0	\$0.00	NA 0

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BROKER SOLUTIONS INC	2	\$280,000.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$531,575.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$564,326.81	0.52% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$980,243.00	0.91% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$141,000.00	0.13%0	\$0.00	NA 0
 CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$257,036.44	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,750.00	1.29% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.13% 0	\$0.00	NA 0
CASHCALL MORTGAGE	10	\$1,379,828.69	1.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$127,500.00	0.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$987,519.49	0.92% 0	\$0.00	NA 0
CENDERA FUNDING, INC	4	\$555,174.48	0.52% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$274,000.00	0.25% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$810,550.00	0.75% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$149,000.00	0.14% 0	\$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$137,000.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$135,633.03	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$705,277.65	0.66% 0	\$0.00	NA 0
COASTWAY COMMUNUITY BANK, A SUITE CHARTERD BANK	1	\$137,212.92	0.13% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$404,336.59	0.38% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$139,823.86	0.13%0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$280,210.51	0.26% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$146,500.00	0.14% 0	\$0.00	NA 0

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$142,450.00	0.13% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$398,455.85	0.37% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,828.89	0.13% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,420,998.80	1.32% 0	\$0.00	NA 0
Γ	CU COMMUNITY, LLC	1	\$130,400.00	0.12% 0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$126,400.00	0.12% 0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$134,000.00	0.12% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	7	\$974,762.84	0.91% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,300.00	0.13% 0	\$0.00	NA 0
	DIRECTIONS EQUITY, LLC, A LIMITED L	1	\$135,404.96	0.13% 0	\$0.00	NA 0
	DIRECTIONS EQUITY, LLC, ALIMITED LI	1	\$135,404.96	0.13% 0		NA 0
	DM MORTGAGE	1	\$132,000.00	0.12% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,000.00	0.13% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$411,190.96	0.38% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	5	\$687,686.71	0.64% 0	\$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,250.00	0.14% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	10	\$1,365,332.81	1.27% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$260,000.00	0.24% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,084.93	0.12% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$140,000.00	0.13% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$417,300.00	0.39% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEAXS CORPORA	1	\$147,250.00	0.14% 0	\$0.00	NA0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$279,500.00	0.26% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A	1	\$148,691.94	0.14% 0	\$0.00	NA 0

TEXAS CORP		I				I
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$274,528.47	0.26%0	\$0.00	NAC)
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$140,000.00	0.13%0	\$0.00	NAO)
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$132,000.00	0.12% 0	\$0.00	NAC)
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$130,714.08	0.12% 0	\$0.00	NAO)
EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$131,088.61	0.12% 0	\$0.00	NAC)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,750.00	0.26% 0	\$0.00	NAC)
EVOLVE BANK & TRUST	1	\$148,500.00	0.14% 0	\$0.00	NAC)
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.12% 0	\$0.00	NAC)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,605,809.26	3.35% 0	\$0.00	NAC)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$144,000.00	0.13%0	\$0.00	NAO)
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.14%0	\$0.00	NAC)
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$144,000.00	0.13% 0		NAC	
FARMERS BANK, WINDSOR VA	1	\$136,000.00	0.13% 0	\$0.00	NAC)
FBC MORTGAGE, LLC	6	\$814,041.46	0.76% 0	\$0.00	NAC)
FIDELITY BANK	1	\$129,836.44	0.12% 0	\$0.00	NAC	-
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,861.33	0.13% 0		NAC	
FINANCE OF AMERICA LLC	9	\$1,234,145.69	1.15%0	\$0.00	NAC)
FINANCE OF AMERICA MORTGAGE LLC	6	\$824,891.91	0.77% 0		NAC	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$131,088.61	0.12% 0	\$0.00	NAC)
FIRST BANK	1	\$127,500.00	0.12% 0	\$0.00	NAC)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.26% 0		NAC	
FIRST CHOICE LOAN SERVICES INC	1	\$132,604.70	0.12% 0	\$0.00	NAC)
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$139,647.02	0.13% 0	\$0.00	NAC)
FIRST COMMUNITY MORTGAGE, INC	5	\$676,875.00	0.63% 0	\$0.00	NAC)

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FIRST DIRECT LENDING ,					
ALIMITED LIABILITY	1	\$135,832.78	0.13% 0	\$0.00	NA 0
 COMPANY					
FIRST DIRECT LENDING LLC	1	\$132,586.78	0.12% 0	\$0.00	NA 0
FIRST DIRECT LENDING, A	1	¢142 310 46	0.1207.0	¢0.00	NAO
 LIMITED LIA	1	\$143,319.46	0.13% 0	\$0.00	NA 0
FIRST DIRECT LENDING, A					
LIMITED LIABILITY	1	\$144,000.00	0.13% 0	\$0.00	NA 0
COMPANY					
FIRST FEDERAL SAVINGS	1	\$126,400.00	0.12% 0	\$0.00	NA 0
 BANK OF BOSTON	1	\$120,400.00	0.12%0	ФО.ОО	INAU
FIRST GUARANTY	1	\$130,876.70	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$150,670.70	0.12%0	ФО.ОО	INAU
FIRST HOME MORTGAGE	2	\$280,600.00	0.26% 0	\$0.00	NAO
CORPORATION	2	\$280,000.00	0.20%0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$282,375.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	2	¢ 400 700 22	0.2907 0	00.00	
 L.L.C	3	\$408,709.32	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,					
L.L.C. D/B/A CUNNINGHAM &	1	\$131,250.00	0.12% 0	\$0.00	NA 0
 COMPANY					
FIRST MORTGAGE COMPANY,					
L.L.C. D/B/A FIRST	1	\$140,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE HOME LEN					
FIRST SERVICE CREDIT	1	\$128,000.00	0.12% 0	\$0.00	NA 0
UNION	1	\$120,000.00	0.12700	φ 0. 00	INAU
FIRST UNITED BANK AND	5	\$705,497.00	0.66%0	\$0.00	NA 0
TRUST COMPANY		\$103,421.00	0.00%	φ0.00	INAU
FIRST UNITED CREDIT UNION	2	\$268,720.00	0.25% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	2	¢260.670.67	0.250%	\$0.00	NAO
 TRUST COMPANY	2	\$269,679.67	0.25% 0	\$0.00	NA 0
FIRSTBANK	3	\$412,888.23	0.38% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0
 FORUM CREDIT UNION	2	\$277,470.00	0.26% 0	\$0.00	NA 0
FREEDOM MORTGAGE					
CORPORATION DBA		¢107.750.41	0.1200.0	*0.00	
FREEDOM HOME MORTGAGE	1	\$137,750.41	0.13%0	\$0.00	NA0
CORPO					
FULTON BANK, N.A	1	\$132,041.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
GROUP, LLC	9	\$1,305,623.47	1.21%0	\$0.00	NA0
GEO-CORP, INC	1	\$130,000.00	0.12%0	\$0.00	NA 0
GEORGETOWN MORTGAGE,					
LLC	1	\$133,032.42	0.12%0	\$0.00	NA 0
GEORGIA'S OWN CREDIT					
UNION	1	\$134,300.00	0.12%0	\$0.00	NA0
GIBRALTAR MORTGAGE				± 2, 0,0	1 0
SERVICES, LLC	1	\$139,600.00	0.13%0	\$0.00	NA0

CMES LLC		\$666 204 59	0.6200 0	\$0.00	NAO
GMFS, LLC	5	\$666,294.58	0.62%0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$273,405.58	0.25% 0		
GOLDWATER BANK	3	\$413,131.79	0.38% 0		
GOLDWATER BANK, N.A	1	\$130,263.60	0.12% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$271,387.66	0.25% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$143,925.00	0.13% 0		
GREATWALL, INC	1	\$146,300.00	0.14% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,852.14	0.12% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$140,650.00	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$405,300.00	0.38% 0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$697,170.00	0.65%0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$139,827.86	0.13% 0		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$541,545.00	0.5% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$128,558.06	0.12%0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$130,955.04	0.12%0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$144,937.42	0.13%0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$127,200.00	0.12% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$420,525.00	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,615,384.79	2.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,400.00	0.12%0	\$0.00	NA0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.13%0	\$0.00	NA0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$145,500.00	0.14% 0	\$0.00	NA 0

1	ARIZONA LIMITED LIABI		1				I	I
	HOMESIDE FINANCIAL LLC	1	\$140,000.00	0.13% 0	\$0.00	NA	()
	HOMESIDE FINANCIAL, LLC	4	\$536,595.08	0.5% 1	\$141,971.11	NA	()
	HOMESTAR FINANCIAL CORPORATION	1	\$140,000.00	0.13% 0		NA		
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$144,000.00	0.13% 0	\$0.00	NA	. ()
	HOMEWISE, INC	1	\$139,500.00	0.13% 0	\$0.00	NA	()
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,400.00	0.13% 0	\$0.00	NA	. ()
	IDAHO CENTRAL CREDIT UNION	4	\$576,225.00	0.54% 0	\$0.00	NA	. ()
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$134,667.34	0.13% 0	\$0.00	NA	. ()
	INTERNATIONAL BANK OF COMMERCE	1	\$141,000.00	0.13% 0	\$0.00	NA	. ()
	INTERNATIONAL CITY MORTGAGE, INC	3	\$400,063.76	0.37% 0	\$0.00	NA	. ()
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,000.00	0.13% 0	\$0.00	NA	. ()
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$143,023.92	0.13% 0	\$0.00	NA	.()
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$138,400.00	0.13% 0	\$0.00	NA	. ()
	KENTUCKY HOUSING CORPORATION	2	\$289,313.00	0.27% 0	\$0.00	NA	. ()
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$131,100.00	0.12% 0	\$0.00	NA	. ()
	KEYSTONE MORTGAGE GROUP	1	\$137,485.74	0.13% 0	\$0.00	NA	. ()
	LAND HOME FINANCIAL SERVICES, INC	2	\$297,250.00	0.28% 0	\$0.00	NA	. ()
	LANDMARK CREDIT UNION	1	\$131,220.20	0.12% 0	\$0.00	NA	10)
	LEADERONE FINANCIAL CORPORATION	2	\$280,700.00	0.26% 0	\$0.00	NA	. ()
	LEND SMART MORTGAGE, LLC - COR	1	\$132,000.00	0.12% 0	\$0.00	NA	. ()
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA	.()
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.12% 0	\$0.00	NA	•0)
	LHM FINANCIAL CORPORATION	1	\$142,500.00	0.13% 0	\$0.00	NA	.0)
		2	\$263,674.08	0.25%	\$0.00	NA	()

LIBERTY HOME MORTGAGE CORPORATION						
LIBERTY MORTGAGE LENDING INC	1	\$126,000.00	0.12%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$148,507.00	0.14%	0 \$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$132,000.00	0.12%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$143,385.81	0.13%	0 \$0.00	NA	0
MARAKETPLACE HOME MORTGAGE, L.L.C., ALIMITED LIABILITY COMPA	1	\$127,750.00	0.12%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$133,600.00	0.12%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,500.00	0.12%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$142,500.00	0.13%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$260,700.00	0.24%	0 \$0.00	NA	0
MONTAGE MORTGAGE LLC - COR	1	\$132,333.30	0.12%	0 \$0.00	NA	O
MORIA DEVELOPMENT, INC	3	\$411,600.00	0.38%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC COR	3	\$400,113.98	0.37%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.14%	0 \$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$150,000.00	0.14%	0 \$0.00	NA	O
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,850.00	0.39%	0 \$0.00	NA	O
NATIONS DIRECT MORTGAGE	1	\$132,832.67	0.12%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$264,000.00	0.25%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$388,271.00	0.36%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$136,000.00	0.13%	0 \$0.00	NA	C
NATIONS LENDING CORPORATION	5	\$698,109.23	0.65%	0 \$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	5	\$675,781.79	0.63%	0 \$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,000.00	0.12%	0 \$0.00	NA	C
NETWORK FUNDING, LP	3	\$413,500.00	0.38%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$274,491.48	0.26%	0 \$0.00	NA	C
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$126,375.00	0.12%	0 \$0.00	NA	C

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	NORTHPOINTE BANK	7	\$931,686.20	0.87%0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,600.00	0.12% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$125,009.61	0.12%0	\$0.00	NA 0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$145,500.00	0.14% 0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$142,425.00	0.13% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$126,500.00	0.12% 0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,686.95	0.12% 0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$140,800.00	0.13% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$136,000.00	0.13% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$141,821.34	0.13% 0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$139,827.86	0.13% 0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$132,764.42	0.12% 0	\$0.00	NA 0
	ORIGIN BANK	1	\$147,000.00	0.14% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$293,818.83	0.27% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$138,305.39	0.13% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,000.00	0.13% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$404,000.00	0.38% 0	\$0.00	NA0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$143,200.00	0.13% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$398,132.02	0.37% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	4	\$566,450.00	0.53% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$277,612.07	0.26% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	7	\$939,476.34	0.87% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$136,000.00	0.13% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,553.00	0.13% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$255,250.00	0.24% 0	\$0.00	NA 0

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PLAZA HON	IE MORTGAGE	7	\$971,930.00	0.9% 0	\$0.00	NA	0
PRAIRIE ST. TRUST	ATE BANK &	1	\$136,000.00	0.13% 0	\$0.00	NA	0
PREMIA MC	ORTGAGE, LLC	1	\$142,500.00	0.13% 0	\$0.00	NA	0
PREMIER M RESOURCES		1	\$146,400.00	0.14% 0	\$0.00	NA	0
PRIMARY R MORTGAGE	ESIDENTIAL E, INC	8	\$1,085,723.86	1.01% 0	\$0.00	NA	. 0
PRIMEWEST CORP, ISAO	Г MORTGAGE A	2	\$280,950.00	0.26% 0	\$0.00	NA	0
PRINCIPAL GROUP LLC	MORTGAGE	1	\$126,400.00	0.12% 0	\$0.00	NA	0
PRIORITY M FUNDING,IN		1	\$130,000.00	0.12% 0	\$0.00	NA	0
PROSPERIT MORTGAGE		5	\$687,142.20	0.64% 0	\$0.00	NA	0
PROVIDENT FSB	T SAVINGS BANK,	1	\$140,000.00	0.13% 0	\$0.00	NA	0
R P FUNDIN	G INC	9	\$1,249,870.00	1.16% 0	\$0.00	NA	0
RANLIFE, IN	<u>VC</u>	1	\$144,375.00	0.13% 0	\$0.00	NA	0
REGENCY N	/IORTGAGE CORP	1	\$132,000.00	0.12% 0	\$0.00	NA	0
RENEW LEN	NDING, INC COR	1	\$143,400.00	0.13% 0	\$0.00	NA	0
RESIDENTIA	AL BANCORP	1	\$147,250.00	0.14% 0	\$0.00	NA	0
RESIDENTIA FUNDING C		1	\$135,000.00	0.13% 0	\$0.00	NA	0
RESIDENTIA SERVICES, I	AL MORTGAGE INC	5	\$689,268.00	0.64% 0	\$0.00	NA	0
RESMAC IN	С	3	\$415,000.00	0.39% 0	\$0.00	NA	0
RESMAC, IN	1C	1	\$135,150.00	0.13% 0	\$0.00	NA	0
	AND HOUSING GAGE FINANCE ION	2	\$280,670.24	0.26% 0	\$0.00	NA	. 0
ROYAL PAC CORP	CIFIC FUNDING	2	\$278,500.00	0.26% 0	\$0.00	NA	0
ROYAL UNI LLC	TED MORTGAGE	13	\$1,773,896.89	1.65% 0	\$0.00	NA	0
RPM MORT	GAGE INC	1	\$129,500.00	0.12% 0	\$0.00	NA	0
RPM MORT	GAGE, INC	2	\$283,800.00	0.26% 0	\$0.00	NA	0
RUOFF MOF COMPANY, HOME MOR	INC. D/B/A RUOFF	1	\$140,600.00	0.13%0	\$0.00	NA	0
SABINE STA TRUST COM	ATE BANK & IPANY	1	\$144,800.00	0.13% 0	\$0.00	NA	0
SAVINGS BAMENDOCIN		1	\$137,000.00	0.13% 0	\$0.00	NA	.0
SCE FEDER	AL CREDIT UNION	1	\$138,579.39	0.13% 0	\$0.00	NA	0
		r r	\$127,268.32	0.12%0	\$0.00	NA	

SECURITYNATIONAL MORTGAGE					
SECURITYNATIONAL MORTGAGE COMPANY	23	\$3,194,182.47	2.97%) \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$149,380.00	0.14%) \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	0.12%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$142,400.00	0.13%) \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$274,000.00	0.25%) \$0.00	NA 0
SHELTER LENDING SERVICES	, 2	\$275,457.00	0.26%) \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$142,324.79	0.13%) \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$692,140.00	0.64%) \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,321.57	0.14%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$138,200.00	0.13%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$139,332.38	0.13%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.12%) \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$410,069.46	0.38%	\$0.00	NA 0
STEARNS LENDING INC	4	\$565,000.00	0.53%	0 \$0.00	NA 0
STEARNS LENDING, LLC	13	\$1,781,425.00	1.66% (0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$129,600.00	0.12%	\$0.00	NA 0
SUCCES MORTGAGE PARTNERS	1	\$125,400.00	0.12%) \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$128,710.41	0.12%	\$0.00	NA 0
SUCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A MI	1	\$127,705.72	0.12%	\$0.00	NA0
SUMMIT FUNDING, INC	9	\$1,277,209.78	1.19% (\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$281,500.00	0.26%	\$0.00	NA 0
SUNVEST MORTGAGE GROUP	1	\$125,600.00	0.12%) \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$673,300.44	0.63%) \$0.00	NA 0
TALMER BANK AND TRUST	1	\$131,250.00	0.12%	\$0.00	NA 0
TD BANK, N.A	2	\$289,621.81	0.27%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,520.00	0.13%	\$0.00	NA 0

THE BRYN MAWR TRUST COMPANY 1 \$138,600.00 0.13% 0 \$0.00 THE COLUMBIA BANK 1 \$138,800.00 0.13% 0 \$0.00 THE FEDERAL SAVINGS BANK 3 \$414,830.15 0.39% 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA 1 \$136,000.00 0.13% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 2 \$257,000.00 0.24% 0 \$0.00 THE MORTGAGE FIRM, INC 3 \$408,000.00 0.38% \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
THE FEDERAL SAVINGS BANK3\$414,830.150.39%0\$0.00THE FIRST NATIONAL BANK OF SONORA1\$136,000.000.13%0\$0.00THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA2\$257,000.000.24%0\$0.00LOAN SERVICES, A3\$257,000.000.24%\$0\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
THE FIRST NATIONAL BANK OF SONORA1\$136,000.000.13%0\$0.00THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A2\$257,000.000.24%\$0.00	NA 0 NA 0 NA 0 NA 0
OF SONORA I \$136,000.00 0.13% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 2 \$257,000.00 0.24% 0 \$0.00 LOAN SERVICES, A \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
DBA ENDEAVOR AMERICA2\$257,000.000.24%0\$0.00LOAN SERVICES, A	NA 0 NA 0
THE MORTGAGE FIRM, INC 3 \$408,000,00 0.38%0 \$0.00	NA 0
THOMAS LENDING LLC 1 \$149,400.00 0.14% 0 \$0.00	
TIDEWATER MORTGAGE SERVICES1\$129,210.470.12%0\$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA1\$143,000.000.13%0\$0.00TOWN SQUARE FI50.0050.0050.0050.0050.0050.00	NA 0
TRAVIS CREDIT UNION 1 \$148,080.00 0.14% 0 \$0.00	NA 0
TRN FINANCIAL LLC - COR 1 \$140,822.60 0.13% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION6\$815,615.590.76%0\$0.00	NA 0
UNITED BANK OF UNION 1 \$126,000.00 0.12% 0 \$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION1\$150,000.000.14%0\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$145,820.48 0.14% 0 \$0.00 CALIFORNIA	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$299,626.82 0.28% 0 \$0.00 CALIFORNIA, A CALIFOR	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$408,181.48 0.38% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 4 \$550,437.43 0.51% 0 \$0.00 A FLORIDA LIMITED	NA 0
UNIVERSAL LENDING COPORATION1\$135,000.000.13%0\$0.00	NA 0
UNIVERSAL LENDING CORPORATION1\$140,250.000.13%0\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC 2 \$285,400.00 0.27% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION1\$137,000.000.13%0\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A2\$287,142.000.27%\$0.00CORPORATION2\$287,142.00\$0.27%\$0.27%\$0.00	NA 0
VANTAGE WEST CREDIT 1 \$130,395.00 0.12% 0 \$0.00	NA 0
VELOCITY CREDIT UNION 1 \$128,000.00 0.12% 0 \$0.00	NA 0

	VERITAS FUNDING, LLC ISAOA	4	\$532,611.51	0.5%	0	\$0.00	NA	•0
	VILLAGE MORTGAGE COMPANY	2	\$265,500.00	0.25%	0	\$0.00	NA	•0
	VINSON MORTGAGE SERVICES	1	\$144,800.00	0.13%	0	\$0.00	NA	•0
	WALLICK & VOLK, INC	2	\$262,500.00	0.24%	0	\$0.00	NA	v 0
	WALLICK AND VOLK, INC	1	\$132,750.00	0.12%	0	\$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION	2	\$272,650.00	0.25%	0	\$0.00	NA	•0
	WELLS FARGO BANK, N.A	1	\$128,832.56	0.12%	0	\$0.00	NA	v 0
	WILLAMETTE VALLEY BANK	1	\$147,635.30	0.14%	0	\$0.00	NA	v 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	•0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$131,837.70	0.12%	0	\$0.00	NA	10
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$287,896.92	0.18%	0	\$0.00	NA	10
Total		782	\$107,595,060.21	100%	1	\$141,971.11		0
					Ц			Ш
3138WJY36	ACADEMY MORTGAGE CORPORATION	20	\$3,241,053.15	4.02%	0	\$0.00	NA	10
	AFFILIATED BANK	1	\$172,500.00	0.21%	0	\$0.00	NA	10
	ALL WESTERN MORTGAGE, INC	1	\$171,788.51	0.21%	0	\$0.00	NA	•0
	ALLIANCE BANK	1	\$171,200.00	0.21%	0	\$0.00	NA	v 0
	ALLIED MORTGAGE GROUP, INC	1	\$169,325.00	0.21%			NA	•0
	ALPINE BANK & TRUST CO	1	\$168,000.00	0.21%	0	\$0.00	NA	10
	ALTERRA GROUP LLC	1	\$171,788.51	0.21%	0	\$0.00	NA	١0
	ALTERRA GROUP, LLC	3	\$481,004.25	0.6%	-		NA	١0
	ALTURA CU	1	\$171,000.00	0.21%	0	\$0.00	NA	10
	AMARILLO NATIONAL BANK	3	\$468,250.00	0.58%				
	AMCAP MORTGAGE, LTD	1	\$170,568.85	0.21%	0	\$0.00	NA	10
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	0.22%	0	\$0.00	NA	10
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$165,000.00	0.2%	0	\$0.00	NA	•0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,764.00	0.39%	0	\$0.00	NA	•0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,050.00	0.2%	0	\$0.00	NA	•0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$490,070.36	0.61%	0	\$0.00	NA	• 0

COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$155,632.92	0.19% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,798.35	0.2% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$316,901.61	0.39% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$637,278.00	0.79% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$326,000.00	0.4%0	\$0.00	NA 0
AMERIS BANK	2	\$310,075.00	0.38%0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,798.69	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,968.00	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$330,392.00	0.41% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$155,808.19	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARCK MORTGAGE	1	\$170,000.00	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$151,200.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,290.51	0.21% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$482,600.00	0.6% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,800.00	0.41%0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,780.87	0.42% 0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A	1	\$159,000.00	0.2%0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$476,000.00	0.59% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,276,310.51	1.58% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$631,900.00	0.78%0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$157,500.00	0.2% 0	\$0.00	NA 0
BANNER BANK	1	\$152,250.00	0.19% 0	\$0.00	NA 0

	BARTON CREEK LENDING GROUP LLC	1	\$155,550.00	0.19% 0	\$0.00	NA	.0
	BAY EQUITY LLC	2	\$324,900.00	0.4% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$160,000.00	0.2% 0	\$0.00	NA	.0
	BLUE SKY FUNDING LLC	1	\$157,002.22	0.19% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,500.00	0.42%0	\$0.00	NA	.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,320.00	0.58% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,000.00	0.4% 0	\$0.00	NA	.0
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.2% 0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,364.85	0.82% 0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,321.00	0.41% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,319,100.00	1.64% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$826,878.67	1.03% 0			
	CENDERA FUNDING, INC	2	\$311,375.00	0.39% 0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.22% 0			T
	CHERRY CREEK MORTGAGE CO., INC	3	\$505,500.00	0.63% 0	\$0.00	NA	.0
	CITIZENS NATIONAL BANK	1	\$160,000.00	0.2% 0	\$0.00		
	CITYWIDE HOME LOANS	1	\$174,600.00	0.22% 0	\$0.00		
	CMG MORTGAGE, INC	1	\$163,200.00	0.2% 0			
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,400.00	0.21% 0	\$0.00	NA	.0
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.2% 0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALUIFORNIA CORPORATION, 3130 CROW	1	\$175,000.00	0.22%0	\$0.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.19% 0	\$0.00	NA	.0
	COMMUNITY STAR CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA	.0
	COMMUNITYAMERICA CREDIT UNION	1	\$168,400.00	0.21%0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC	2	\$316,405.72	0.39% 0	\$0.00	NA	.0
ļ		7	\$1,132,525.00	1.4% 0	\$0.00	NA	-

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DATA MORTGAGE, INC	1	\$175,000.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$671,092.00	0.83% 0		
DHI MORTGAGE COMPANY, LTD	2	\$329,100.00	0.41%0	\$0.00	NA 0
EAGLE HOME MORTGAGE	2	\$312,750.00	0.39% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$150,450.00	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$823,638.21	1.02% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$170,850.10	0.21% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$168,000.00	0.21% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$155,600.00	0.19% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	\$172,962.11	0.21%0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$479,522.00	0.59% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$154,000.00	0.19% 0	\$0.00	NAO
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,852.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$151,688.26	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$157,410.28	0.2% 0	\$0.00	NA 0
EVERLEND MORTGAGE COMPANY	1	\$164,792.40	0.2% 0	\$0.00	NA 0
EVERTT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$152,560.00	0.19% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$157,000.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,828,277.12	3.51% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,150,359.51	1.43% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$152,000.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK	1	\$172,957.12	0.21% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$323,250.00	0.4%0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,327,581.28	1.65% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,190.45	0.22% 0	\$0.00	NA 0
	1	\$162,799.58	0.2%0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.19%0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC	2	\$341,000.00	0.42% 0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,428.00	0.21% 0	\$0.00	NA	.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$160,257.00	0.2% 0	\$0.00	NA	. 0
FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.2% 0	\$0.00	NA	П
FIRST INTERSTATE BANK	2	\$314,400.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$655,600.00	0.81% 0	\$0.00	NA	П
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,500.00	0.21%0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,000.00	0.19% 0	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19% 0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$667,000.00	0.83% 0	\$0.00	NA	.0
FIRSTBANK	2	\$334,900.00	0.42% 0	\$0.00	NA	•0
FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.2% 0	\$0.00	NA	.0
FRANDSEN BANK & TRUST		\$175,000.00	0.22% 0	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	4	\$637,455.39	0.79% 0	\$0.00	NA	.0
GENEVA FINANCIAL, LLC	1	\$171,793.34	0.21% 0	\$0.00	NA	.0
GEORGETOWN MORTGAGE, LLC	1	\$162,750.00	0.2%0	\$0.00	NA	.0
GEORGETOWN MORTGAGE,LLC	1	\$175,000.00	0.22% 0	\$0.00	NA	.0
GESA CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA	0
GMFS, LLC	2	\$302,750.00	0.38% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$314,926.85	0.39% 0	\$0.00	NA	.0
GOLDENWEST FEDERAL CREDIT UNION	1	\$160,050.00	0.2%0	\$0.00	NA	.0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.2% 0	\$0.00	NA	.0
	1	\$161,192.57	0.2% 0	\$0.00	NA	.0

GREAT WESTERN FINANCIAL SERVICES INC					
GREAT WESTERN FINANCIAL SERVICES, I	1	\$169,600.00	0.21%0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$156,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,000.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$980,638.36	1.22% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$302,697.75	0.38% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$172,800.00	0.21% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$174,400.00	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,307,645.00	1.62% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$322,702.86	0.4% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,000.00	0.2%0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$156,000.00	0.19% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$317,298.69	0.39% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$163,200.00	0.2% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$314,669.33	0.39% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$164,000.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$335,000.00	0.42% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$170,000.00	0.21% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,813.31	0.2% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$172,065.08	0.21% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$161,405.00	0.2% 0	\$0.00	NA0
IQ CREDIT UNION	1	\$171,400.00	0.21%0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$151,500.00	0.19% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$626,894.81	0.78%0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$157,500.00	0.2%0	\$0.00	NA 0
	1	\$174,400.00	0.22% 0	\$0.00	NA 0

LAKEVIEW LOAN SERVICING, LLC								
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$326,250.00	0.4%	0	\$0.00	NA	. (,
LAND HOME FINANCIAL SERVICES, INC	1	\$174,900.00	0.22%	0	\$0.00	NA		,
LEADERONE FINANCIAL CORPORATION	2	\$324,630.00	0.4%	0	\$0.00	NA	.()
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,500.00	0.21%	0	\$0.00	NA	.()
MANN MORTGAGE LLC	1	\$149,979.53	0.19%	0	\$0.00	NA	()
MANN MORTGAGE, LLC - COR	2	\$325,190.35	0.4%		\$0.00	NA		
MEGASTAR FINANCIAL CORP	1	\$168,518.71	0.21%		\$0.00	NA	-	-
MEMBER HOME LOAN, LLC	1	\$168,000.00	0.21%		\$0.00	NA		
MICHIGAN MUTUAL, INC	2	\$319,200.00	0.4%		\$0.00	NA	-	-
MID AMERICA MORTGAGE, INC	2	\$325,625.00	0.4%	0	\$0.00	NA	. (,
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.21%	0	\$0.00	NA	. (,
MLD MORTGAGE, INC	1	\$171,500.00	0.21%	0	\$0.00	NA	()
MORIA DEVELOPMENT, INC COR	1	\$163,605.07	0.2%		\$0.00	NA		
MORTGAGE CENTER LLC	1	\$162,375.00	0.2%	0	\$0.00	NA	()
MORTGAGE INVESTORS GROUP	1	\$156,100.00	0.19%		\$0.00	NA		Ī
MORTGAGES USA	1	\$166,400.00	0.21%	0	\$0.00	NA	()
MOUNTAIN WEST FINANCIAL, INC	2	\$344,000.00	0.43%		\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC., DBA MOUNTAIN WEST FINANCIAL F	1	\$157,911.07	0.2%	0	\$0.00	NA	. (,
NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.21%	0	\$0.00	NA	. ()
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$314,500.20	0.39%	0	\$0.00	NA	, ()
NATIONS RELIABLE LENDING, LLC	2	\$342,400.00	0.42%	0	\$0.00	NA	, ()
NBKC BANK	1	\$157,425.00	0.2%	0	\$0.00	NA	()
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	0.19%	0	\$0.00	NA	. ()
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,000.00	0.21%	0	\$0.00	NA	. 0)
NORTHPOINTE BANK	2	\$336,102.41	0.42%	0	\$0.00	NA	()
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$165,000.00	0.2%		\$0.00	NA		

MORTGAGE	1 1	I	1	1 1	
NOVA FINANCIAL AND	+		 	+	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,500.00	0.2%0		NA 0
NOVA HOME LOANS	1	\$150,160.84	0.19%0		NA 0
NTFN, INC, A CORPORATION	1	\$171,788.51	0.21%0	\$0.00	NA 0
NUVISION FCU	1	\$156,000.00	0.19%0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.21%0) \$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$155,723.83	0.19% 0	\$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$155,400.00	0.19% 0) \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$160,000.00	0.2%0) \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%0		
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,303,050.00	1.62% 0) \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$157,301.85	0.2%0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$1,141,649.00	1.42%0) \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,000.00	0.21% 0		
PEOPLES HOME EQUITY, INC	6	\$982,228.70	1.22%0) \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION		\$168,000.00	0.21% 0		
PLAZA HOME MORTGAGE	5	\$821,949.34	1.02%0) \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,137,850.00	1.41% 0		
R P FUNDING INC	2	\$302,600.00	0.38%0	\$0.00	NA 0
RADIANT FINANCIAL GROUP LLC - COR	1	\$160,000.00	0.2% 0		
RANLIFE, INC	1	\$165,600.00	0.21%0) \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$321,936.00	0.4%0	1	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$315,960.00	0.39% 0		
RESMAC INC	2	\$343,600.00	0.43%0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$157,652.00	0.2%0		
ROYAL PACIFIC FUNDING CORP	3	\$497,500.00	0.62%0) \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$473,024.00	0.59%0) \$0.00	NA 0
RPM MORTGAGE INC	1	\$172,000.00	0.21%0	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$505,500.00	0.63%0	\$0.00	NA 0
	2	\$305,000.00	0.38%0	\$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SABINE STATE BANK & TRUST COMPANY	1	\$174,000.00	0.22% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$170,000.00	0.21%0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$162,799.58	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	16	\$2,600,273.24	3.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$472,485.64	0.59% 0	\$0.00	NA 0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,200.00	0.2% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.21% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$154,500.00	0.19% 0	\$0.00	NA 0
 STEARNS LENDING INC	1	\$167,793.43	0.21% 0	\$0.00	NA 0
 STEARNS LENDING, LLC	23	\$3,745,998.00	4.64% 0	\$0.00	NA 0
 SUMMIT FUNDING, INC	3	\$483,509.78	0.6%0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$170,944.36	0.21% 0	\$0.00	NA 0
SUPREME LENDING,A TEXAS CORPORATION	1	\$163,673.50	0.2% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$174,000.00	0.22% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.19% 0	\$0.00	NA 0
THE EDGAR COUNTY BANK AND TRUST CO	1	\$172,000.00	0.21% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	4	\$628,304.50	0.78% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$165,000.00	0.2% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$163,000.00	0.2% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.2% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC., DBA SQUARE FINANCI	1	\$150,750.00	0.19% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$163,985.50	0.2% 0	\$0.00	NA0
TRAVIS CREDIT UNION	2	\$330,000.00	0.41%0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$174,880.00	0.22% 0	\$0.00	NA 0

LORG: A LORFORATION - - UNITUS COMMUNITY CREDIT 2 \$315,500.00 0.39% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$174,400.00 0.22% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$479,900.00 0.6% 0 \$0.00 NA UNIVERSAL IENDING 1 \$174,288.44 0.22% 0 \$0.00 NA UNIVERSAL IENDING 1 \$164,800.00 0.2% 0 \$0.00 NA UNIVERSAL IENDING 1 \$164,800.00 0.2% 0 \$0.00 NA CORPORATION - COR 1 \$165,000.00 0.19% 0 \$0.00 NA VERTAS FUNDING, LLC 1 \$165,000.00 0.2% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$156,000.00 0.19% 0 \$0.00 NA VINSON MORTGAGE 1 \$168,750.00 0.21% 0 \$0.00 NA VINSON MORTGAGE 2 \$305,215.52 0.38% 0 \$0.00 NA WALLICK & VOLK, INC								
UNION 2 \$335,50,000 0.39%0 \$0,000 NA UNIVERSAL AMERICAN 1 \$174,400,00 0.22%0 \$0,000 NA MORTGAGE COMPANY, LLC, 3 \$479,900,00 0.6%0 \$0,000 NA UNIVERSAL ENDING 1 \$174,288.44 0.22%0 \$0,000 NA UNIVERSTY FEDERAL 1 \$164,800,00 0.2%0 \$0,000 NA UNIVERSTY FEDERAL 1 \$164,800,00 0.2%0 \$0,000 NA VAN DYK MORTGAGE 1 \$156,000,00 0.19%0 \$0,000 NA VERTAS FUNDING, LLC 1 \$165,000,00 0.2%0 \$0,000 NA VILLAGE MORTGAGE 1 \$156,000,00 0.19%0 \$0,000 NA VINSON MORTGAGE 1 \$168,750,00 0.2%0 \$0,000 NA WINSON MORTGAGE 2 \$305,215,52 0.38%0 \$0,000 NA WINSON MORTGAGE 2 \$306,0157,07 0.42%0 \$0,000 NA			2	\$326,280.00	0.4% 0	\$0.00	NA	.0
MORTGAGE COMPANY, LLC 1 \$174,400.00 0.22% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 3 \$479,900.00 0.6% 0 \$0.00 NA UNIVERSAL LENDING 1 \$174,288.44 0.22% 0 \$0.00 NA UNIVERSAL LENDING 1 \$164,800.00 0.2% 0 \$0.00 NA CORPORATION 1 \$164,800.00 0.2% 0 \$0.00 NA VENTAS FUNDING, LLC 1 \$165,000.00 0.19% 0 \$0.00 NA VELTAS FUNDING, LLC 1 \$155,000.00 0.2% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$155,000.00 0.19% 0 \$0.00 NA VINSON MORTGAGE 1 \$156,000.00 0.19% 0 \$0.00 NA VINSON MORTGAGE 1 \$156,000.00 0.2% 0 \$0.00 NA VINSON MORTGAGE 1 \$168,750.00 0.21% 0 \$0.00 NA WINSON MORTGAGE 2 \$305,215,52 0.38% 0 \$0.00		UNITUS COMMUNITY CREDIT	2	\$315,500.00	0.39% 0	\$0.00	NA	.0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$479,990.00 0.6% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 1 \$174,288.44 0.22% 0 \$0.00 NA UNIVERSAL LENDING CREDIT UNION 1 \$164,800.00 0.2% 0 \$0.00 NA VAN DYK MORTGAGE CREDIT UNION 1 \$165,000.00 0.19% 0 \$0.00 NA VERTAS FUNDING, LLC ISAOA 1 \$165,000.00 0.2% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$159,798.69 0.2% 0 \$0.00 NA VINSON MORTGAGE COMPANY 1 \$156,000.00 0.19% 0 \$0.00 NA VINSON MORTGAGE COMPANY 1 \$168,750.00 0.19% 0 \$0.00 NA WINSON MORTGAGE CORPORATION 1 \$168,000.00 0.21% 0 \$0.00 NA WALLICK & VOLK, INC COR 2 \$338,767.97 0.42% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$166,000.00 0.21% 0 \$0.00 NA WEICHERT FINANCIAL MORTGAGE CORPORATI			1	\$174,400.00	0.22% 0	\$0.00	NA	.0
CORPORATION 1 \$1/4,288.44 0.22% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$164,800.00 0.2% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION - COR 1 \$156,000.00 0.19% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$165,000.00 0.2% 0 \$0.00 NA ULLAGE MORTGAGE COMPANY 1 \$159,798.69 0.2% 0 \$0.00 NA VINSON MORTGAGE GROUP 1 \$156,000.00 0.19% 0 \$0.00 NA VINSON MORTGAGE COMPANY 1 \$168,750.00 0.21% 0 \$0.00 NA WINSON MORTGAGE 2 \$305,215.52 0.38% 0 \$0.00 NA WALLICK & VOLK, INC COR 2 \$338,767.97 0.42% 0 \$0.00 NA WATHERSTONE MORTGAGE 2 \$305,215.52 0.38% 0 \$0.00 NA WATHERSTONE MORTGAGE 2 \$338,767.97 0.42% 0 \$0.00 NA WATHERSTONE MORTGAGE 1 \$168,000.00 0.21% 0		MORTGAGE COMPANY, LLC,	3	\$479,900.00	0.6% 0	\$0.00	NA	.0
CREDIT UNION 1 \$164,800.00 0.2% 0 \$0.00 NA VAN DYK MORTGAGE 1 \$156,000.00 0.19% 0 \$0.00 NA CORPORATION - COR 1 \$156,000.00 0.19% 0 \$0.00 NA UERITAS FUNDING, LLC 1 \$165,000.00 0.2% 0 \$0.00 NA COMPANY 1 \$159,798.69 0.2% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$156,000.00 0.19% 0 \$0.00 NA VINSON MORTGAGE GROUP 1 \$168,750.00 0.21% 0 \$0.00 NA WINSON MORTGAGE 2 \$305,215.52 0.38% 0 \$0.00 NA WALLICK & VOLK, INC COR 2 \$338,767.97 0.42% 0 \$0.00 NA WASHINGTONFIRST \$168,000.00 0.21% 0 \$0.00 NA WASHINGTONFIRST \$168,000.00 0.21% 0 \$0.00 NA WASHINGTON FORGAGE \$969,942.00 1.2% 0 \$0.00 NA SERVICES INTRUST MORTGAGE, A			1	\$174,288.44	0.22% 0	\$0.00	NA	.0
CORPORATION - COR 1 \$15,6,00,00 0,19% 0 \$0,00 NA VERITAS FUNDING, LLC 1 \$165,000,00 0,2% 0 \$0,00 NA VILLAGE MORTGAGE 1 \$159,798,69 0,2% 0 \$0,00 NA VILLAGE MORTGAGE 1 \$159,798,69 0,2% 0 \$0,00 NA VINSON MORTGAGE 1 \$156,000,00 0.19% 0 \$0,00 NA VINSON MORTGAGE 1 \$168,750,00 0.21% 0 \$0,00 NA WIRSTARKEY MORTGAGE, 2 \$305,215,52 0,38% 0 \$0,00 NA WALLCK & VOLK, INC COR 2 \$338,767,97 0.42% 0 \$0,00 NA WASHINGTONFIRST 1 \$168,000,00 0.21% 0 \$0,00 NA WATERSTONE MORTGAGE 6 \$969,942,00 1.2% 0 \$0,00 NA WATERSTONE MORTGAGE, A 1 \$156,750,00 0.19% 0 \$0,00 NA WEICHERT FINANCIAL 1 \$167,576,42 0.21% 0 \$0,00 NA			1	\$164,800.00	0.2% 0	\$0.00	NA	.0
ISAOA I \$165,000.00 0.2%0 \$0.00 NA VILLAGE MORTGAGE COMPANY I \$159,798.69 0.2%0 \$0.00 NA VINSON MORTGAGE S156,000.00 0.19%0 \$0.00 NA VINSON MORTGAGE \$156,000.00 0.21%0 \$0.00 NA VINSON MORTGAGE \$168,750.00 0.21%0 \$0.00 NA WR.STARKEY MORTGAGE, LLP - COR 2 \$305,215.52 0.38%0 \$0.00 NA WALLICK & VOLK, INC COR 2 \$338,767.97 0.42%0 \$0.00 NA WASHINGTONFIRST 1 \$168,000.00 0.21%0 \$0.00 NA WATERSTONE MORTGAGE 6 \$969,942.00 1.2%0 \$0.00 NA WEICHERT FINANCIAL 1 \$156,750.00 0.19%0 \$0.00 NA BANK AND TRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$167,576.42 0.21%0 \$0.00 NA BANK AND TRUST C 1 \$167,576.42 0.21%0 \$0.00 NA BANK AND TRU			1	\$156,000.00	0.19% 0	\$0.00	NA	.0
COMPANY 1 \$159,798.69 0.2% 0 \$0.00 NA VINSON MORTGAGE GROUP 1 \$156,000.00 0.19% 0 \$0.00 NA VINSON MORTGAGE 1 \$168,750.00 0.21% 0 \$0.00 NA WR. STARKEY MORTGAGE, 2 \$305,215.52 0.38% 0 \$0.00 NA WALLICK & VOLK, INC COR 2 \$338,767.97 0.42% 0 \$0.00 NA WASHINGTONFIRST 1 \$168,000.00 0.21% 0 \$0.00 NA WATERSTONE MORTGAGE 6 \$969,942.00 1.2% 0 \$0.00 NA WEICHERT FINANCIAL 1 \$156,750.00 0.19% 0 \$0.00 NA WEIVENT MORTGAGE, A 1 \$167,576.42 0.21% 0 \$0.00 NA BANK AND TRUST C 1 \$167,576.42 0.21% 0 \$0.00 NA BANK AND TRUST C 1 \$167,576.42 0.21% 0 \$0.00 NA BANK AND TRUST C 1 \$167,576.42 0.21% 0 \$0.00 NA			1	\$165,000.00	0.2% 0	\$0.00	NA	.0
VINSON MORTGAGE SERVICES, INC CO 1 \$168,750.00 0.21% 0 \$0.00 NA W.R. STARKEY MORTGAGE, LLP - COR 2 \$305,215.52 0.38% \$0.00 NA WALLICK & VOLK, INC COR 2 \$338,767.97 0.42% \$0.00 NA WASHINGTONFIRST MORTGAGE CORPORATION 1 \$168,000.00 0.21% \$0 \$0.00 NA WASHINGTONFIRST MORTGAGE CORPORATION 1 \$168,000.00 0.21% \$0 \$0.00 NA WASHINGTONFIRST MORTGAGE CORPORATION 1 \$166,000.00 0.21% \$0 \$0.00 NA WASHINGTONFIRST MORTGAGE, CORPORATION 1 \$166,000.00 0.21% \$0 \$0.00 NA WEICHERT FINANCIAL SERVICES 1 \$167,576.42 0.21% \$0.00 NA BANK AND TRUST C WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$171,000.00 0.23% \$0 \$0.00 NA S138WJY44 ACADEMY MORTGAGE CORPORATION 1 \$191,526.88 0.47% \$0 \$0.00 NA <t< td=""><td></td><td>COMPANY</td><td>1</td><td>\$159,798.69</td><td></td><td>\$0.00</td><td>NA</td><td>.0</td></t<>		COMPANY	1	\$159,798.69		\$0.00	NA	.0
VINSON MORTGAGE SERVICES, INC CO 1 \$168,750.00 0.21% 0 \$0.00 NA W.R. STARKEY MORTGAGE, LLP - COR 2 \$305,215.52 0.38% \$0.00 NA WALLICK & VOLK, INC COR 2 \$338,767.97 0.42% \$0.00 NA WASHINGTONFIRST MORTGAGE CORPORATION 1 \$168,000.00 0.21% \$0 \$0.00 NA WASHINGTONFIRST MORTGAGE CORPORATION 1 \$168,000.00 0.21% \$0 \$0.00 NA WASHINGTONFIRST MORTGAGE CORPORATION 1 \$166,000.00 0.21% \$0 \$0.00 NA WASHINGTONFIRST MORTGAGE, CORPORATION 1 \$166,000.00 0.21% \$0 \$0.00 NA WEICHERT FINANCIAL SERVICES 1 \$167,576.42 0.21% \$0.00 NA BANK AND TRUST C WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$171,000.00 0.23% \$0 \$0.00 NA S138WJY44 ACADEMY MORTGAGE CORPORATION 1 \$191,526.88 0.47% \$0 \$0.00 NA <t< td=""><td></td><td>VINSON MORTGAGE GROUP</td><td>1</td><td>\$156,000.00</td><td>0.19%0</td><td>\$0.00</td><td>NA</td><td>10</td></t<>		VINSON MORTGAGE GROUP	1	\$156,000.00	0.19%0	\$0.00	NA	10
W.R. STARKEY MORTGAGE, LLP - COR 2 \$305,215.52 0.38% 0 \$0.00 NA WALLICK & VOLK, INC COR 2 \$3338,767.97 0.42% \$0.00 NA WASHINGTONFIRST MORTGAGE CORPORATION 1 \$168,000.00 0.21% \$0.00 NA WATERSTONE MORTGAGE CORPORATION 6 \$969,942.00 1.2% \$0 \$0.00 NA WEICHERT FINANCIAL SERVICES 1 \$156,750.00 0.19% \$0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$167,576.42 0.21% \$0 \$0.00 NA WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$167,576.42 0.21% \$0 \$0.00 NA 3138WJY44 ACADEMY MORTGAGE CORPORATION 1 \$171,000.00 0.23% \$0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 1 \$191,526.88 0.47% \$0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 1 \$191,526.88 0.47% \$0 \$0.00 NA ACOPIA HOME L		VINSON MORTGAGE	1					П
WALLICK & VOLK, INC COR 2 \$338,767.97 0.42% \$0.00 NA WASHINGTONFIRST MORTGAGE CORPORATION 1 \$168,000.00 0.21% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 6 \$969,942.00 1.2% 0 \$0.00 NA WEICHERT FINANCIAL SERVICES 1 \$156,750.00 0.19% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$167,576.42 0.21% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$167,576.42 0.21% 0 \$0.00 NA 3138WJY44 ACADEMY MORTGAGE CORPORATION 1 \$171,000.00 0.23% \$0.00 NA ACADEMY MORTGAGE CORPORATION 1 \$191,526.88 0.47% \$0.00 NA 3138WJY44 ACADEMY MORTGAGE CORPORATION 1 \$191,526.88 0.47% \$0.00 NA ACOPIA HOME LOANS 2 \$334,450.00 0.94% \$0.00 NA AMARILLO NATIONAL BANK 1 \$185,00		W.R. STARKEY MORTGAGE,	2	\$305,215.52	0.38% 0	\$0.00	NA	.0
WASHINGTONFIRST MORTGAGE CORPORATION 1 \$168,000.00 0.21% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 6 \$969,942.00 1.2% 0 \$0.00 NA WEICHERT FINANCIAL SERVICES 1 \$156,750.00 0.19% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$167,576.42 0.21% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$167,576.42 0.21% 0 \$0.00 NA MORTGAGE 1 \$167,576.42 0.21% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$1171,000.00 0.23% 0 \$0.00 NA 3138WJY44 ACADEMY MORTGAGE CORPORATION 1 \$191,526.88 0.47% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 1 \$193,436.00 0.94% 0 \$0.00 NA ACOPIA HOME LOANS 2 \$384,450.00 0.94% 0 \$0.00 NA AMERICAN			2	\$338,767.97	0.42% 0	\$0.00) NA	•0
WATERSTONE MORTGAGE CORPORATION 6 \$969,942.00 1.2% 0 \$0.00 NA WEICHERT FINANCIAL SERVICES 1 \$156,750.00 0.19% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$167,576.42 0.21% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$171,000.00 0.23% \$0.00 NA 3138WJY44 ACADEMY MORTGAGE CORPORATION 1 \$191,526.88 0.47% \$0.00 NA ACOPIA HOME LOANS 2 \$384,450.00 0.94% \$0.00 NA AMARILO NATIONAL BANK 1 \$185,000.00 0.45% \$0.00 NA AMARILO NATIONAL BANK 1 \$185,000.00 0.45% \$0.00 NA		WASHINGTONFIRST	1					
WEICHERT FINANCIAL SERVICES 1 \$156,750.00 0.19% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$167,576.42 0.21% 0 \$0.00 NA BANK AND TRUST C 1 \$167,576.42 0.21% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$171,000.00 0.23% 0 \$0.00 NA 3138WJY44 ACADEMY MORTGAGE CORPORATION 1 \$191,526.88 0.47% 0 \$0.00 NA ACOPIA HOME LOANS 2 \$384,450.00 0.94% \$0.00 NA AMARILLO NATIONAL BANK 1 \$185,000.00 0.45% \$0.00 NA AMERICAN FINANCIAL NETWORK, INC. 2 \$374,374.74 0.92% \$0.00 NA		WATERSTONE MORTGAGE	6	\$969,942.00	1.2% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$167,576.42 0.21% 0 \$0.00 NA BANK AND TRUST C WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$171,000.00 0.23% 0 \$0.00 NA Total 495 \$80,646,561.75 100% 0 \$0.00 NA 3138WJY44 ACADEMY MORTGAGE CORPORATION 1 \$191,526.88 0.47% 0 \$0.00 NA ACOPIA HOME LOANS 2 \$384,450.00 0.94% \$0.00 NA AMARILLO NATIONAL BANK 1 \$185,000.00 0.45% \$0.00 NA AMERICAN FINANCIAL NETWORK, INC. 2 \$374,374.74 0.92% \$0.00 NA		WEICHERT FINANCIAL	1	\$156,750.00	0.19% 0	\$0.00	NA	.0
Image: Constraint of the state of		DIVISION OF BARRINGTON	1	\$167,576.42	0.21%0	\$0.00	NA	.0
Image: Mark and the second s		,	1					.0
3138WJY44 CORPORATION 1 \$191,526.88 0.47% 0 \$0.00 NA ACOPIA HOME LOANS 2 \$384,450.00 0.94% 0 \$0.00 NA AMARILLO NATIONAL BANK 1 \$185,000.00 0.45% 0 \$0.00 NA AMERICAN FINANCIAL 2 \$374,374.74 0.92% 0 \$0.00 NA AMERICAN FINANCIAL 2 \$374,374.74 0.92% 0 \$0.00 NA AMERICAN FINANCIAL 1 \$199,975.00 0.49% 0 \$0.00 NA AMERICAN FINANCIAL 1 \$199,975.00 0.49% 0 \$0.00 NA	Total		495	\$80,646,561.75	100%0	\$0.00	Ī	0
3138WJY44 CORPORATION 1 \$191,526.88 0.47% 0 \$0.00 NA ACOPIA HOME LOANS 2 \$384,450.00 0.94% 0 \$0.00 NA AMARILLO NATIONAL BANK 1 \$185,000.00 0.45% 0 \$0.00 NA AMERICAN FINANCIAL 2 \$374,374.74 0.92% 0 \$0.00 NA AMERICAN FINANCIAL 2 \$374,374.74 0.92% 0 \$0.00 NA AMERICAN FINANCIAL 2 \$374,374.74 0.92% 0 \$0.00 NA AMERICAN FINANCIAL 1 \$199,975.00 0.49% 0 \$0.00 NA AMERICAN FINANCIAL 1 \$199,975.00 0.49% 0 \$0.00 NA								Ũ
ACOPIA HOME LOANS 2 \$384,450.00 0.94% 0 \$0.00 NA AMARILLO NATIONAL BANK 1 \$185,000.00 0.45% 0 \$0.00 NA AMERICAN FINANCIAL 2 \$374,374.74 0.92% 0 \$0.00 NA MERICAN FINANCIAL 2 \$374,374.74 0.92% 0 \$0.00 NA AMERICAN FINANCIAL 2 \$374,374.74 0.92% 0 \$0.00 NA AMERICAN FINANCIAL 1 \$199,975.00 0.49% 0 \$0.00 NA LENDING 1 \$199,975.00 0.49% 0 \$0.00 NA	3138WJY44		1			\$0.00	NA	.0
AMARILLO NATIONAL BANK 1 \$185,000.00 0.45% 0 \$0.00 NA AMERICAN FINANCIAL 2 \$374,374.74 0.92% 0 \$0.00 NA NETWORK, INC 2 \$374,374.74 0.92% 0 \$0.00 NA AMERICAN FINANCIAL 1 \$199,975.00 0.49% 0 \$0.00 NA LENDING 1 \$199,975.00 0.49% 0 \$0.00 NA			2	\$384,450.00	0.94%0	\$0.00	NA	•0
AMERICAN FINANCIAL NETWORK, INC2\$374,374.740.92%0\$0.00NAAMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING1\$199,975.000.49%0\$0.00NA			1				1	
NETWORK, INC., DBA: ORION 1 \$199,975.00 0.49% 0 \$0.00 NA LENDING			2					
1 \$195,000.00 0.48% 0 \$0.00 NA		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION	1					
			1	\$195,000.00	0.48%0	\$0.00	NA	0

ERIFIRST FINANCIAL	2	\$394,850.00	0.97%	0 \$0.00	NA 0
	1	¢177.800.00	0 4 4 07	0 \$0.00	NAO
	1				
	1	\$175,312.00	0.43%	0 \$0.00	NA 0
	1	\$195,250.00	0.48%	0 \$0.00	NA 0
TONAL ASSOCIATION,	3	\$554,636.61	1.36%	0 \$0.00	NA 0
K OF ENGLAND	1	\$188,000.00	0.46%	0 \$0.00	NA 0
EQUITY LLC	2	\$366,973.53			
VALLEY MORTGAGE	2	\$360,000.00	0.88%	0 \$0.00	NA 0
L BANK	1	\$196,000.00	0.48%	0 \$0.00	NA 0
	1	\$183,750.00			
	1	\$189,000.00	0.46%	0 \$0.00	NA 0
KER SOLUTIONS INC. NEW AMERICAN	1	\$196,400.00	0.48%	0 \$0.00	NA 0
NEW AMERICAN	2	\$379,263.92	0.93%	0 \$0.00	NA 0
	1	\$187,200.00	0.46%	0 \$0.00	NA 0
IBER HOME LOANS, INC	1	\$191,575.76	0.47%	0 \$0.00	NA 0
IPANY, L.P. DBA SEBONIC	1	\$176,250.00			
IPANY, L.P. DBA SEBONIC	1	\$188,639.00	0.46%	0 \$0.00	NA 0
HCALL MORTGAGE	6	\$1,130,239.95	2.77%	0 \$0.00	NA 0
	5	\$930,118.84	2.28%	0 \$0.00	NA 0
RRY CREEK MORTGAGE	3	\$560,154.98	1.37%	0 \$0.00	NA 0
	1	\$194 460 30	0.48%	0 \$0.00	NA 0
WIDE HOME LOANS, A	1	\$198,605.50			
G MORTGAGE, INC. DBA	4	\$729,597.77	1.79%	0 \$0.00	NA 0
G MORTGAGE, INC. DBA	1	\$183,601.60	0.45%	0 \$0.00	NA 0
	1	\$192,961.27	0.47%	0 \$0.00	NA 0
	ERICAN PACIFIC MTG P ERIFIRST FINANCIAL PORATION ERIFIRST FINANCIAL, INC EST BANK ANTIC BAY MORTGAGE DUP LLC IC OF CALIFORNIA, IONAL ASSOCIATION, BANC HOME LOAN IK OF ENGLAND EQUITY LLC VALLEY MORTGAGE DUP L BANK T CAPITAL FUNDING T RATE FINANCE AND LTY INC VER SOLUTIONS INC. NEW AMERICAN DING VER SOLUTIONS INC., NEW AMERICAN DING VER SOLUTIONS INC.DBA AMERICAN FUNDING IBER HOME LOANS, INC DINAL FINANCIAL (PANY, L.P. DBA SEBONIC ANCIAL DINAL FINANCIAL (PANY, L.P. DBA SEBONIC ANCIAL L.P HCALL MORTGAGE TLE & COOKE (TGAGE, LLC (RRY CREEK MORTGAGE INC ZENS FIRST BANK (WIDE HOME LOANS, A H CORPORATION G MORTGAGE, INC. DBA G FINANCIA (STWAY COMMUNITY IK	P	PImage: style sty	P Image: style	P Image: Constraint of the second secon

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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$557,050.00	1.37% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$187,192.00	0.46% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$180,500.00	0.44%0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$567,490.00	1.39% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.49% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$192,000.00	0.47% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,400.00	1.42% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,208,539.79	7.86% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$379,701.53	0.93% 0	\$0.00	NA	0
	FIDELITY BANK	1	\$182,250.00	0.45% 0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,338,348.00	3.28% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$377,750.00	0.93% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,094.88	0.43% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$178,848.00	0.44% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,157.28	0.48% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.43% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,550.00	0.44%0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$195,925.00	0.48% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$561,350.00	1.38% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$187,425.00	0.46% 0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$197,250.00	0.48%0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$365,682.00	0.9% 0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$181,300.00	0.44%0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$177,524.47	0.44%0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$187,920.00	0.46% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2		0.9% 0	\$0.00		П
	GEORGETOWN MORTGAGE, LLC	1	\$188,400.00	0.46% 0	\$0.00	NA	0
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	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$187,920.00	0.46% 0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$192,566.00	0.47% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC	1	\$179,778.68	0.44% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$176,000.00	0.43%0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$179,450.00	0.44% 0	\$0.00	NA 0
	HIEP PHU THO INC., DBA HPT FINANCE	1	\$178,114.25	0.44% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$178,500.00	0.44% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,480,443.00	3.63% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$185,965.73	0.46% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,250.00	0.44% 0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$192,000.00	0.47% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	2	\$366,660.00	0.9% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$187,286.76	0.46% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,750.00	0.48% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$180,500.00	0.44% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$199,800.00	0.49% 0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$184,300.00	0.45% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,000.00	0.48% 0	\$0.00	NA 0
	MORTGAGE UNLIMITED, L.L.C	1	\$180,000.00	0.44% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$364,346.30	0.89% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$194,877.00	0.48%0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$198,499.95	0.49% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$176,625.00	0.43%0	\$0.00	NA 0
	NBKC BANK	1	\$198,000.00	0.49% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$180,000.00	0.44% 0	\$0.00	NA 0
	PACIFIC CASCADE MORTGAGE LLC	1	\$179,747.20	0.44% 0	\$0.00	NA 0
		3	\$551,574.48	1.35% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC	ĺ					
PARKSIDE LENDING LLC	2	\$388,013.00	0.95%) \$0.00	NA(0
PEOPLES BANK, A KANSAS CORPORATION	1	\$194,277.76	0.48%) \$0.00		
PEOPLES HOME EQUITY, INC	4	\$755,500.00	1.85%) \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$377,250.00	0.92%	\$0.00	NA(0
PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$191,750.00	0.47% (\$0.00	NAO	0
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.44%(\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,960.00	0.45%) \$0.00	NAO	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,750.00	0.44%) \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$198,750.00	0.49% (\$0.00	NAO	0
PROVIDENT SAVINGS BANK, FSB	1	\$196,910.00	0.48%) \$0.00	NAO	0
R P FUNDING INC	1	\$193,000.00	0.47%	\$0.00	NA	0
RANLIFE, INC	1	\$192,406.00	0.47%(\$0.00	NA	0
RAYSTAR MORTGAGE GROUP, INC	1	\$194,470.41	0.48%	\$0.00	NA	0
READY MORTGAGE LENDERS LLC	1	\$178,558.92	0.44%	\$0.00	NA	0
RESMAC INC	1	\$179,200.00	0.44%(\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$372,950.00	0.91%	\$0.00	NAO	0
ROYAL UNITED MORTGAGE LLC	1	\$191,200.00	0.47%) \$0.00	NAO	0
RPM MORTGAGE, INC	1	\$175,500.00	0.43%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,494,573.27	3.66%) \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$551,520.60	1.35% () \$0.00	NAC	0
SKYLINE FINANCIAL CORP	1	\$195,000.00	0.48%	\$0.00	NAC	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,500.00	0.44%	\$0.00	NAC	0
STEARNS LENDING, LLC	4	\$743,650.00	1.82%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$180,000.00	0.44% (\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$199,574.31	0.49% () \$0.00	NAO	0
SUN WEST MORTGAGE COMPANY, INC	1	\$198,505.62	0.49% (\$0.00	NAO	0
SWBC MORTGAGE CORPORATION	2	\$371,250.00	0.91%	\$0.00	NAO	0
THE FEDERAL SAVINGS BANK	1	\$189,296.28	0.46% (\$0.00	NA	0

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	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.46%	0 \$0.0	D NA	A 0
	TRAVIS CREDIT UNION	1	\$199,541.00	0.49%	0 \$0.0) NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$188,013.15	0.46%	0 \$0.0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$355,783.59	0.87%	0 \$0.0) NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$363,218.28	0.89%	0 \$0.0) NA	A 0
	UNIVERSAL LENDING CORPORATION	2	\$375,878.62	0.92%	0 \$0.0) NA	A 0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.44%	0 \$0.0) NA	A 0
	VAN DYK MORTGAGE CORPORATION	1	\$182,360.00	0.45%	0 \$0.0) NA	A 0
	VANGUARD FUNDING LLC	1	\$195,000.00	0.48%	0 \$0.0) NA	A 0
	VERITAS FUNDING, LLC ISAOA	2	\$376,950.00	0.92%	0 \$0.0) NA	A 0
	WALLICK AND VOLK, INC	1	\$187,041.36	0.46%	0 \$0.0) NA	A 0
CORPORATION	WATERSTONE MORTGAGE CORPORATION	2	\$354,800.44	0.87%	0 \$0.0) NA	A 0
	WILLIAM LYON MORTGAGE, LLC	1	\$193,790.00	0.47%	0 \$0.0) NA	A 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,546.16	0.43%	0 \$0.0) NA	A 0
Total		218	\$40,798,478.72	100%	0 \$0.0)	0
3138WJY51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$65,625.00	0.08%	0 \$0.0) NA	A 0
	7TH LEVEL MORTGAGE LLC	1	\$49,937.10	0.06%	0 \$0.0) NA	40
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$74,038.85	0.09%	0 \$0.0) NA	A 0
	ACADEMY MORTGAGE CORPORATION	10	\$689,455.00	0.86%	0 \$0.0) NA	A 0
	ACCESS NATIONAL MORTGAGE	1	\$83,894.32	0.1%	0 \$0.0) NA	A 0
	ACE MORTGAGE, LLC	1	\$70,313.44	0.09%	0 \$0.0) NA	A 0
	ACOPIA, LLC, A CORPORATION	1	\$75,200.00	0.09%	0 \$0.0) NA	A 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,375.00	0.06%	0 \$0.0) NA	A 0
	AFFILIATED BANK	1	\$55,000.00	0.07%	0 \$0.0) NA	A 0
			\$83,500.00	0.1%	0 \$0.0		

ALLIANCE FINANCIAL RESOURCES, LLC					
ALLIED MORTGAGE GROUP, INC	4	\$252,150.00	0.31%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO	4	\$264,000.00	0.33%	0 \$0.00	NA 0
ALTERRA GROUP, LLC	1	\$74,810.90	0.09%		NA 0
AMARILLO NATIONAL BANK	3	\$151,900.00	0.19%	0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.08%	0 \$0.00	
AMERICAN EQUITY MORTGAGE, INC	3	\$175,996.21	0.22%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$77,250.00	0.1%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	2	\$121,118.43	0.15%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., D	1	\$66,171.07	0.08%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$68,719.22	0.09%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	7	\$488,434.27	0.61%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$148,050.00	0.18%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE CO	1	\$54,150.00	0.07%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$47,036.87	0.06%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	11	\$698,221.14	0.87%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$79,903.70	0.1%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$68,000.00	0.08%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,000.00	0.09%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,083.68	0.06%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,848.72	0.07%	0 \$0.00	NA 0
AMERICAS CHOICE HOME LOANS, LP	1	\$59,852.15	0.07%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	19	\$1,103,392.81	1.37%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$129,450.00	0.16%	0 \$0.00	NA 0
AMERIS BANK	4	\$222,709.24	0.28%	0 \$0.00	NA 0
	1	\$60,000.00	0.07%	0 \$0.00	NA 0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,202.00	0.1%0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$149,116.98	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$52,800.00	0.07%0	\$0.00	NA 0
ARVEST BANK	10	\$624,175.00	0.78% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$145,217.94	0.18% 0		NA 0
ASSOCIATED CREDIT UNION	1	\$69,216.73	0.09%0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	11	\$741,560.00	0.92% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$686,050.00	0.85% 0	\$0.00	NA 0
ATLANTIC COAST BANK	1	\$55,650.13	0.07%0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.1%0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$157,600.00	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$194,077.51	0.24% 0	\$0.00	NA 0
BANCFIRST	1	\$73,500.00	0.09% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3		0.24% 0		
BANCORPSOUTH BANK	9		0.68%0		
 BANK OF AMERICAN FORK	1	\$81,200.00	0.1%0		
 BANK OF ENGLAND - COR	1	\$69,278.58	0.09%0		NA 0
 BANK OF LANCASTER	1	\$46,400.00	0.06%0		NA 0
BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	<u> 1</u> 3	\$74,400.00 \$170,000.00	0.09% 0 0.21% 0		NA 0 NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,700.00	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$173,886.48	0.22%0	\$0.00	NA 0
BENEFICIAL BANK	1	\$35,200.00	0.04%0	\$0.00	NA 0
BLACKHAWK BANK	2	\$93,600.00	0.12%0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,625.00	0.09% 0	\$0.00	NA 0
BLOOMBANK	1	\$55,000.00	0.07%0	\$0.00	NA 0

BOFI FEDERAL BANK	1	\$76,000.00	0.09%0	\$0.00	NA 0
BREMER BANK, NA	3	\$220,575.86	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS	INC 1	\$57,123.00	0.07%0	\$0.00	NA 0
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		\$153,400.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	,	\$127,000.00	0.16%0	\$0.00	NA 0
BROKER SOLUTIONS NEW AMERICAN FUN	6	\$419,064.96	0.52% 0	\$0.00	NA 0
C & A MORTGAGE SE OF FLORENCE INC	1	\$72,000.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SER' INC	3				NA 0
CALIBER HOME LOAN		\$76,000.00	0.09%0	\$0.00	NA 0
CAPITAL INTERNATIO	ONAL 1	\$72,000.00	0.09% 0	\$0.00	NA 0
CASHCALL MORTGA	GE 3	\$235,000.00	0.29% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$68,250.00	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK	K 1	\$72,000.00	0.09% 0	\$0.00	NA 0
CENDERA FUNDING,	INC 3	\$223,550.00	0.28%0	\$0.00	NA 0
CENTENNIAL LENDIN	IG, LLC 1	\$78,750.00	0.1%0	\$0.00	NA 0
CENTRAL TRUST BAN	NK 1	\$52,800.00	0.07%0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$57,375.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	14	\$659,339.38	0.82% 0	\$0.00	NA 0
CHEMICAL BANK FKA TALMER BANK AND		\$66,000.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK SUG BY MERGER TO TALM BANK AND TRUST		\$368,903.02	0.46% 0	\$0.00	NA 0
CHEMICAL BANK SUG BY MERGER TO TALM BANK AND TRUST		\$906,063.92	1.13%0	\$0.00	NA 0
CHEMICAL BANK TRA CITY FRONT ST	AVERSE 1	\$77,200.00	0.1%0	\$0.00	NA 0
CHERRY CREEK MOR CO., INC	TGAGE 2	\$151,595.80	0.19% 0	\$0.00	NA 0
CHURCHILL MORTGA CORPORATION	AGE 1	\$72,800.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF A OKLAHOMA B	1	\$63,519.98	0.08%0	\$0.00	NA 0
CITIZENS FIRST BANK		\$168,000.00	0.21%0	\$0.00	NA 0
CITY BANK DBA CITY MORTGAGE	T BANK 1	\$74,400.00	0.09% 0	\$0.00	NA 0

	1	\$24,000.00	0.03%0	\$0.00	NA 0
ERAL	1	\$52,500.00	0.07% 0	\$0.00	NA 0
INC	1	\$66,646.00	0.08%0	\$0.00	NA 0
INC. DBA	4	\$245,505.86	0.31% 0	\$0.00	NA 0
TY STATE	1	\$52,250.00	0.06% 0	\$0.00	NA 0
K	2	\$164,000.00	0.2% 0	\$0.00	NA 0
	4	\$231,400.00	0.29% 0	\$0.00	NA 0
RICA	1	\$51,200.00	0.06% 0	\$0.00	NA 0
AGE INC	1	\$38,000.00	0.05%0	\$0.00	NA 0
GAGE	7	\$461,858.34	0.57% 0	\$0.00	NA 0
BANK	1	\$63,926.59	0.08%0	\$0.00	NA 0
DIT UNION	1	\$48,750.00	0.06% 0	\$0.00	NA 0
ANK	1	\$40,450.20	0.05% 0	\$0.00	NA 0
OME	7	\$464,910.62	0.58% 0	\$0.00	NA 0
	1	\$69,911.93	0.09% 0	\$0.00	NA 0
MORTGAGE,	2	\$136,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE	1	\$74,067.03	0.09% 0	\$0.00	NA 0
K (14540)	1	\$38,800.00	0.05% 0	\$0.00	NA 0
,	8	\$534,762.54	0.67% 0	\$0.00	NA0
	1	\$71,250.00	0.09% 0	\$0.00	NA0
I COMPANY,	1	\$33,326.02	0.04%0	\$0.00	NA0
FEDERAL	1	\$62,750.00	0.08% 0	\$0.00	NA0
COMPANY,	1	\$59,925.00	0.07% 0	\$0.00	NA0
	1	\$80,000.00	0.1%0	\$0.00	NA 0
AND TRUST	1	\$55,100.00	0.07%0	\$0.00	NA 0
AGE INC	1	\$76,500.00	0.1%0	\$0.00	NA 0
TAL CORP	1	\$73,600.00	0.09%0	\$0.00	NA 0
LOANS, INC	4	\$251,332.18	0.31%0	\$0.00	NA 0
NAGEMENT	4	\$281,000.00	0.35%0	\$0.00	
	ERAL ERAL ERAL INC. DBA INC. DBA TY STATE K ABANK & ERICA AGE INC AGE INC AGE INC AGE BANK DIT UNION ANK OME MORTGAGE, ION MORTGAGE, ION MORTGAGE, ION MORTGAGE, ION MORTGAGE, ION MORTGAGE, ION MORTGAGE, ION MORTGAGE, ION ANK OME AND TRUST AGE INC ICOMPANY, AMER AND TRUST AGE INC ICON AGE INC ICON AGE INC ICON AGE INC ICON AGE INC ICON AGE INC ICON AGE INC ICON ICO	INC1INC. DBA4IY STATE1K2H BANK &4CRICA1GAGE INC1GAGE INC1GAGE7BANK1DIT UNION1ANK1OME7MORTGAGE, TION1MORTGAGE, TION2MORTGAGE, TION2MORTGAGE, TION1MORTGAGE, T	BRAL 1 \$52,500.00 INC 1 \$66,646.00 INC. DBA 4 \$245,505.86 CY STATE 1 \$52,250.00 X 2 \$164,000.00 H BANK & 4 \$231,400.00 GRICA 1 \$51,200.00 GAGE INC 1 \$38,000.00 GAGE 7 \$461,858.34 BANK 1 \$69,910.00 GAGE 7 \$464,910.62 OME 7 \$464,910.62 MORTGAGE, 1 \$69,911.93 MORTGAGE, 2 \$136,000.00 MORTGAGE, 2 \$136,000.00 MORTGAGE, 2 \$136,000.00 MORTGAGE, 1 \$69,911.93 MORTGAGE, 2 \$136,000.00 MORTGAGE, 8 \$534,762.54 ION 1 \$33,326.02 S FEDERAL 1 \$62,750.00 N COMPANY, 1 \$59,925.00 MER 1 \$62,750.00 AND TRUST 1 \$55,100.00	RAL 1 \$52,500.00 0.07% 0 INC 1 \$66,646.00 0.08% 0 INC. DBA 4 \$245,505.86 0.31% 0 CY STATE 1 \$52,250.00 0.06% 0 X 2 \$164,000.00 0.22% 0 H BANK & 4 \$231,400.00 0.29% 0 RICA 1 \$51,200.00 0.06% 0 GAGE INC 1 \$38,000.00 0.05% 0 GAGE 7 \$461,858.34 0.57% 0 BANK 1 \$63,926.59 0.08% 0 DIT UNION 1 \$48,750.00 0.06% 0 ANK 1 \$40,450.20 0.05% 0 OME 7 \$464,910.62 0.58% 0 MORTGAGE, 1 \$69,911.93 0.09% 0 MORTGAGE, 2 \$136,000.00 0.17% 0 MORTGAGE, 2 \$136,000.00 0.05% 0 MORTGAGE, 8 \$534,762.54	BRAL 1 \$52,500.00 0.07% 0 \$0.00 INC 1 \$66,646.00 0.08% 0 \$0.00 INC. DBA 4 \$245,505.86 0.31% 0 \$0.00 CY STATE 1 \$52,250.00 0.06% 0 \$0.00 CX 2 \$164,000.00 0.29% 0 \$0.00 CX 2 \$164,000.00 0.29% 0 \$0.00 CA 1 \$51,200.00 0.06% 0 \$0.00 CA 1 \$51,200.00 0.05% 0 \$0.00 CAGE INC 1 \$38,000.00 0.05% 0 \$0.00 GAGE 7 \$461,858.34 0.57% 0 \$0.00 DIT UNION 1 \$48,750.00 0.06% \$0.00 OME 7 \$464,910.62 0.58% 0 \$0.00 MORTGAGE, I \$69,911.93 0.09% \$0.00 \$0.00 MORTGAGE, I \$669,911.93

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	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$50,000.00	0.06% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$572,260.33	0.71%0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	31	\$2,016,470.51	2.51% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$123,424.15	0.15% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$123,997.34	0.15% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$310,600.00	0.39% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$2,215,189.97	2.76% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,115.45	0.08%0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$44,144.39	0.05% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$627,449.00	0.78% 0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$60,456.39	0.08% 0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$64,000.00	0.08% 0	\$0.00	NA	0
	FIDELITY BANK	4	\$217,181.12	0.27% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$650,966.42	0.81% 0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$60,500.00	0.08% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	15	\$913,815.33	1.14% 0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$41,225.00	0.05% 0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$67,418.90	0.08% 0	\$0.00	NA	.0
	FIRST BANK PUERTO RICO	3	\$193,591.16	0.24% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$125,250.00	0.16% 0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$66,280.27	0.08%0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$259,700.00	0.32% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$154,357.00	0.19% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,000.00	0.1%0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$124,547.00	0.15% 0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$131,801.75	0.16% 0	\$0.00	NA	.0
		2	\$114,137.56	0.14% 0	\$0.00	NA	0

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	FIRST GUARANTY						
	MORTGAGE CORPORATION						_
	FIRST HOME MORTGAGE CORPORATION	1	\$78,560.36	0.1%0	\$0.00	NA	Э
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$61,923.76	0.08% 0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$58,825.90	0.07% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$84,854.58	0.11% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$147,587.50	0.18% 0	\$0.00	NA	0
	FIRST LIBERTY FINNANCIAL MORTGAGE A	1	\$70,211.55	0.09% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$415,680.00	0.52% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$225,945.00	0.28% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$302,320.00	0.38% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,500.00	0.05% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$50,272.93	0.06% 0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$48,450.00	0.06% 0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$65,600.00	0.08% 0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$75,126.54	0.09% 0	\$0.00	NA	
	FIRST STATE BANK	1	\$77,600.00	0.1%0	\$0.00	NA(
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,000.00	0.06% 0	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$280,250.00	0.35% 0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA(0
	FIRST WORLD MORTGAGE CORPORATION	1	\$71,110.42	0.09% 0	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$186,150.00	0.23%0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$46,800.00	0.06% 0	\$0.00	NA(0
	FLAT BRANCH MORTGAGE, INC	2	\$97,500.00	0.12% 0	\$0.00	NA	
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$58,651.90	0.07%0	\$0.00	NA(0
	FORUM CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA)
	FRANKLIN AMERICAN MORTGAGE	1	\$73,600.00	0.09% 0	\$0.00	NA	

FULTON BANK, N.A	1	\$79,500.00	0.1%0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	17	\$1,111,651.32	1.38% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$76,000.00	0.09% 0		
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$71,250.00	0.09% 0	\$0.00	NA 0
GERSHMAN MORTGAGE	1	\$68,000.00	0.08%0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$50,417.93	0.06% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$58,500.00	0.07% 0	\$0.00	NA 0
GOLDWATER BANK	4	\$261,040.00	0.32% 0	1	
 GOLDWATER BANK, N.A	1	\$57,800.00	0.07%0		
GRAYSTONE MORTGAGE LLC	1	\$82,296.70	0.1%0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$155,500.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.07% 0	\$0.00	NA 0
GREEN BOX LOANS INC	1	\$57,250.00	0.07% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,162.39	0.09% 0	\$0.00	NA 0
GREENBOX LOANS, INC. A CAL;IFORNIA CORPORATION	1	\$76,903.12	0.1%0	\$0.00	NA 0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$79,821.74	0.1% 0	\$0.00	NA 0
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	2	\$145,164.26	0.18% 0	\$0.00	NA 0
GREENBOX LOANS, INC., A CALIFORNIA CORPORATON	1	\$80,795.79	0.1% 0	\$0.00	NA 0
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$75,908.69	0.09% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	4	\$239,672.58	0.3% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$34,358.66	0.04%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$139,840.00	0.17% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$58,500.00	0.07% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	3	\$237,470.00	0.3% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$53,768.80	0.07% 0	\$0.00	

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	\$1,000,566.30	1.24% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$225,242.72	0.28% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$84,000.00	0.1% 0	\$0.00	NA 0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$80,403.28	0.1% 0	\$0.00	NA 0
HOLCOMB STATE BANK	1	\$44,062.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2				
HOME FINANCING CENTER, INC	1	\$41,250.00	0.05% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$42,000.00	0.05% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$257,759.35	0.32% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$45,000.00	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,288,374.02	1.6% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$52,250.00	0.06% 0	\$0.00	NA 0
HOMEOWNER FINCIIAL GROUP	1	\$75,905.00	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$104,000.00	0.13%0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$44,800.00	0.06% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4				NA 0
HOMESTAR FINANCIAL CORP	-		0.13% 0		NA 0
HOMESTEAD FUNDING CORP	3	\$173,277.71	0.22% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$126,650.00	0.16% 0	\$0.00	NA0
HORIZON BANK, N.A	5	\$297,277.00	0.37% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$84,000.00	0.1%0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	2	\$117,822.36	0.15%0	\$0.00	NA0
HUNTINGDON VALLEY BANK	1	\$77,502.37	0.1%0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$65,925.00	0.08% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$137,973.27	0.17% 0	\$0.00	NA 0

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ICON CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$428,321.83	0.53%0	\$0.00	NA 0
ILLINIOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.08% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$186,779.37	0.23% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$137,250.00	0.17% 0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	5	\$291,725.00	0.36% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$63,850.00	0.08% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$72,450.00	0.09% 0	\$0.00	NA 0
J. VIRGIL, INC	1	\$56,931.51	0.07%0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$64,000.00	0.08% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$62,080.00	0.08% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES,INC., A CORPORATION	1	\$47,797.36	0.06% 0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$55,360.08	0.07% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$193,402.33	0.24% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$206,864.02	0.26% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$57,375.00	0.07% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	4	\$222,525.00	0.28% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.09% 0		NA 0
LANDMARK CREDIT UNION	1	\$79,802.75	0.1%0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	9	\$566,151.80	0.7% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$62,000.00	0.08% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$53,933.61	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$78,400.00	0.1%0	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC	1	\$47,799.18	0.06%0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$83,200.00	0.1%0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$82,400.00	0.1%0	\$0.00	NA 0

MA	GNOLIA BANK, INC	4	\$212,000.00	0.26%	\$0.00	NA 0
MA	NN MORTGAGE, LLC	1	\$84,735.68	0.11%	\$0.00	NA 0
	NN MORTGAGE, LLC DBA RITAGE HOME LOANS	1	\$40,205.51	0.05% (\$0.00	
	RSHALL COMMUNITY EDIT UNION	1	\$65,000.00	0.08% () \$0.00	NA 0
MA	ZUMA CREDIT UNION	2	\$82,194.00	0.1%	\$0.00	NA 0
MCS	S MORTGAGE BANKERS, ., A CORPORATION	2				
MEN	MBER ONE FEDERAL EDIT UNION	1	\$76,500.00	0.1%) \$0.00	NA 0
	MBERS FIRST CREDIT	1	\$41,250.00	0.05% () \$0.00	NA 0
MEN	MBERS' ADVANTAGE EDIT UNION, A CREDIT	1	\$71,112.45	0.09% () \$0.00	NA 0
MID INC	O AMERICA MORTGAGE,	4	\$250,692.10	0.31%	\$0.00	NA 0
MIE	DFIRST BANK	1	\$43,125.00	0.05%	\$0.00	NA 0
	DWEST EQUITY RTGAGE, LLC	1	\$68,396.88	0.09% (\$0.00	
MIL	END , INC., A GEORGIA RPORATION	1	\$72,712.52	0.09% () \$0.00	NA 0
MIL	END, INC, A GEORGIA RPOATION	1	\$76,313.87	0.09% () \$0.00	NA 0
MIS	SOURI CREDIT UNION	1	\$54,760.00	0.07%	\$0.00	NA 0
MLI LLC	B RESIDENTIAL LENDING,	1	\$71,039.54	0.09% (\$0.00	NA 0
	W HOLDINGS, LLC DBA DENT HOME LOANS	1	\$51,856.00	0.06% (\$0.00	NA 0
	W HOLDINGS, LLC, DBA DENT HOME LOANS	1	\$62,000.00	0.08% (\$0.00	NA 0
MO	RIA DEVELOPMENT, INC	1	\$70,500.00	0.09%	\$0.00	NA 0
_	RRILL & JANES BANK AND JST COMPANY	1	\$84,000.00	0.1%0	\$0.00	NA 0
MO	RTGAGE 1 INCORPORATED	1	\$66,151.67	0.08%	\$0.00	NA 0
MO	RTGAGE CENTER LLC	1	\$67,440.00	0.08%	\$0.00	NA 0
	RTGAGE FINANCIAL VICES, LLC	1	\$79,402.25	0.1%0	\$0.00	NA 0
	RTGAGE INVESTMENT VICES CORPORATION	5	\$318,050.00	0.4%0	\$0.00	NA 0
MOI GRC	RTGAGE INVESTORS DUP	6	\$362,106.57	0.45% (\$0.00	NA 0
	RTGAGE SOLUTIONS OF LORADO, LLC	4	\$246,228.33	0.31%(\$0.00	NA 0
	UNT OLYMPUS RTGAGE COMPANY	1	\$55,200.00	0.07% 0	\$0.00	NA 0

	MOUNTAIN WEST FINANCIAL,		\$65,100.00	0.08%0	\$0.00	NA 0
 	INC MWABANK	1		0.06% 0		
	MWABANK NATIONAL COOPERATIVE					
	BANK, N.A	2	\$72,000.00	0.09% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	6	\$394,150.00	0.49% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,200.00	0.1%0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	13	\$824,496.11	1.03% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$81,458.00	0.1%0		
	NBKC BANK	2	\$131,620.51	0.16% 0	\$0.00	NA 0
	NEBRASKA STATE BANK & TRUST CO	1	\$80,000.00	0.1%0		
	NETWORK FUNDING, LP	2		0.2% 0		
	NEW MEXICO BANK & TRUST	2	. ,	0.17% 0		
	NEW PENN FINANCIAL, LLC	2		0.14% 0	1 1	1 1
	NOIC, INC	3	\$142,146.65	0.18% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$62,000.00	0.08% 0		
	NORTHPOINTE BANK	6	\$440,687.00	0.55% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$112,000.00	0.14% 0	\$0.00	NA 0
	NOVA FINAINCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$82,500.00	0.1% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,500.00	0.09% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$64,000.00	0.08% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$65,521.18	0.08%0	\$0.00	NA0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$83,896.72	0.1%0	\$0.00	NA 0
	NTFN, INC., A CORPORATION	1	\$79,807.34	0.1% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	1
	OLD NATIONAL BANK	4		0.23% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$204,676.66	0.25% 0	1 1	NA 0
	ONEAZ CREDIT UNION	1		0.06%0	\$0.00	NAC
	OPEN MORTGAGE, LLC	3	\$232,925.46	0.29% 0	\$0.00	NAC
	OPES ADVISORS, INC	1	\$73,109.99	0.09% 0	\$0.00	NA 0
	,	1	\$36,800.00	0.05%0	\$0.00	NA 0

	ORNL FEDERAL CREDIT UNION						
	ORRSTOWN BANK	1	\$38,201.88	0.05% 0	\$0.00	NA 0	Ì
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	17	\$1,077,132.38	1.34% 0) \$0.00	NA 0	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,067.03	0.09% 0) \$0.00	NA 0	ĺ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$81,200.00	0.1%0) \$0.00	NA 0	ļ
	PARKSIDE LENDING LLC	3	\$202,750.00	0.25% 0) \$0.00	NA 0	Į
	PEOPLES BANK, A KANSAS CORPORATION	2	\$140,030.85	0.17% 0) \$0.00	NA 0	/
	PEOPLES HOME EQUITY, INC	7	\$524,975.00	0.65%0	\$0.00	NA 0	Į
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.1%0	\$0.00	NA 0	Į
	PLATINUM MORTGAGE, INC	1	\$64,000.00	0.08%0	\$0.00	NA 0	Ì
	PLAZA HOME MORTGAGE	1	\$57,475.00	0.07%0	\$0.00	NA 0	Į
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$66,500.00	0.08% 0) \$0.00		
	PRAIRIE STATE BANK & TRUST	1	\$30,400.00	0.04% 0) \$0.00	NA 0	/
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$442,337.00	0.55% 0) \$0.00	NA 0	/
	PRIMEWEST MORTGAGE CORP, ISAOA	8	\$420,362.73	0.52% 0) \$0.00	NA 0	/
	PRIMEWEST MORTGAGE CORPORATION	6	\$363,642.00	0.45% 0) \$0.00	NA 0	1
	PROSPECT MORTGAGE, LLC	2	\$124,500.00	0.15% 0) \$0.00	NA 0	1
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$56,000.00	0.07%0) \$0.00		
	PROSPERITY HOME MORTGAGE, LLC	2	\$136,632.00	0.17% 0) \$0.00	NA 0	/
	PROVIDENCE BANK	1	\$38,062.00	0.05% 0	\$0.00	NA 0	Ì
	PROVIDENT SAVINGS BANK, FSB	1	\$65,175.00	0.08% 0) \$0.00	NA 0	/
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$72,000.00	0.09%0) \$0.00	NA 0	
	R P FUNDING INC	12	\$854,800.00	1.06% 0	\$0.00	NA 0	1
	RABOBANK, N.A	1	\$78,750.00	0.1%0	1		
	RENASANT BANK	2	\$99,040.00	0.12% 0	\$0.00		
	REPUBLIC BANK & TRUST COMPANY	1	\$57,375.00	0.07%0			
	RESIDENTIAL HOME FUNDING CORP	1	\$81,600.00	0.1%0) \$0.00	NA 0	1
—	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$464,741.19	0.58%0) \$0.00	NA 0	,

 RESMAC INC	1	\$81,000.00	0.1%0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$135,300.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,143.00	0.07% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,400.00	0.09% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$74,400.00	0.09% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	68	\$4,147,909.55	5.16% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$62,250.00	0.08% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	22	\$1,166,940.00	1.45% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$55,575.00	0.07% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$74,000.00	0.09% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$42,187.00	0.05% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$125,844.03	0.16% 0	\$0.00	NA 0
SECKEL CAPTIAL, LLC, A LIMITED LIAB	1	\$63,750.00	0.08% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$51,874.54	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE	1	\$63,921.31	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	78	\$4,809,273.01	5.98% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$83,819.17	0.1%0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$78,750.00	0.1%0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$188,249.00	0.23% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	1	\$67,425.00	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$356,859.16	0.44% 1	\$55,466.13	NA 1
SIGNATURE BANK OF ARKANSAS	1	\$76,000.00	0.09% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,034.40	0.08% 0	\$0.00	NA 0

SIMPLE MORTGAGE	1	\$81,900.00	0.1%0	\$0.00	NA 0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$52,000.00	0.06% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$64,050.00	0.08% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$65,440.00	0.08%0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$56,250.00	0.07% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$76,000.00	0.09% 0		
SOUTHSIDE BANK	1	\$44,000.00	0.05%0		
SOUTHWEST BANK	1	\$56,130.89	0.07%0		
SOUTHWEST FUNDING, LP	2	\$129,664.00	0.16%0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$64,600.00	0.08%0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.1%0		
STATE FARM BANK, F.S.B	8	\$416,073.69	0.52%0		
STATEWIDE MORTGAGE	2	\$135,000.00	0.17%0		
STEARNS LENDING INC	1	\$63,671.61	0.08%0		
STEARNS LENDING, LLC	14	\$906,045.00	1.13%0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$57,600.00	0.07% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$59,862.06	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	15	\$961,471.08	1.2% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$213,745.00	0.27% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$387,488.34	0.48% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$69,750.00	0.09% 0		NA 0
TALMER BANK AND TRUST	6	\$310,462.00	0.39%0		
TD BANK, N.A	2	\$100,250.00	0.12%0		
TEAM ONE CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$124,800.00	0.16% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.1%0		NA 0
THE BANK OF CLARENDON	2	\$151,000.00	0.19%0	\$0.00	NA 0
THE BANK OF SOUTH CAROLINA	1	\$51,840.00	0.06% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$59,924.51	0.07% 0	\$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$56,400.00	0.07%0	\$0.00	NA 0
THE EDGAR COUNTY BANK AND TRUST CO	1	\$48,800.00	0.06% 0	\$0.00	NA 0

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	THE FEDERAL SAVINGS BANK	2	\$134,250.00	0.17%0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,014.73	0.08% 0	\$0.00	NA 0
	THE MONEY HOUSE	1	\$62,299.27	0.08% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$76,300.00	0.09% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$83,788.22	0.1%0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$84,804.59	0.11% 0		
_	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,901.38	0.1%0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,500.00	0.11% 0		NA 0
	THE TRUST BANK	1	\$52,725.00	0.07%0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$67,914.45	0.08% 0		NA 0
	TOMPKINS STATE BANK	1	\$67,318.00	0.08%0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$82,000.00	0.1%0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$82,720.00	0.1%0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$73,609.38	0.09% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,050.00	0.06% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$83,295.07	0.1%0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$48,000.00	0.06% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$72,000.00	0.09% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$136,719.26	0.17% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$82,500.00	0.1%0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$85,000.00	0.11%0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$63,200.00	0.08%0	\$0.00	NA0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$124,435.83	0.15% 0	\$0.00	NA 0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$52,000.00	0.06% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$1,533,828.06	1.91%0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$27,200.00	0.03%0	\$0.00	NA 0
				0.08%0	\$0.00	NA 0

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	UNION						
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$59,924.51	0.07%(\$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%() \$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$67,918.29	0.08%) \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$209,857.68	0.26% (\$0.00		
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$80,000.00	0.1%(\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$134,060.00	0.17% () \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$64,800.00	0.08% (\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$155,058.00	0.19% (0
	USLENDING & FINANCE, LTD	1	\$78,755.00	0.1%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$99,150.00	0.12% (\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$34,206.91	0.04% (\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$81,600.00	0.1%	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$60,800.00	0.08%	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$70,400.00	0.09%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$80,700.00	0.1%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	17	\$919,951.25	1.14% () \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,633.40	0.09% (NA	.0
	WELLS FARGO BANK, N.A	2	\$142,226.88	0.18%	\$0.00	NA	0
	WIDGET FEDERAL CREDIT UNION	1	\$50,250.00	0.06% (\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$119,499.35	0.15% (\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$162,572.01	0.2% (\$0.00	NA	0
	YADKIN BANK	1	\$60,000.00	0.26%	\$0.00	NA	0
Total		1,276	\$80,396,078.47	100% 1	\$55,466.13		1
3138WJY69	ACADEMY MORTGAGE CORP	3	\$733,383.22	1.29% (\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,351,555.00	2.38% (

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	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,753.98	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$266,000.00	0.47%0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$977,588.88	1.72% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,700.00	0.51% 0	\$0.00	NA 0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$294,500.00	0.52% 0	\$0.00	NA 0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,582.93	0.52% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$339,500.00	0.6% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.5% 0	\$0.00	NA 0
	AXIOM FINANCIAL	2	\$477,130.81	0.84% 0	\$0.00	NA 0
	BANK OF ENGLAND	4		1.89% 0		NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$222,969.12	0.39% 0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$223,003.00	0.39% 0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,197,883.00	2.11%0		NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$403,655.00	0.71%0		NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$242,500.00	0.43% 0		NA 0
	BROKER SOLUTIONS INC	2	\$454,050.00	0.8%0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$330,363.29	0.58% 0		NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,488,650.00	2.62% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,558,900.00	2.74% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$247,038.80	0.43%0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$258,400.00	0.45% 0		NA 0
	CATALYST LENDING, INC	2	\$491,177.97	0.86%0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,000.00	0.51%0	\$0.00	NA 0
		1	\$417,000.00	0.73%0	\$0.00	NA 0

CHURCHILL N CORPORATIO						
CITYWIDE HO		1	\$208,550.00	0.37% 0	\$0.00	NA 0
CITYWIDE HO UTAH CORPO	OME LOANS, A DRATION	4	\$1,093,203.02	1.92% 0		NA 0
CMG MORTG	AGE INC	1	\$351,405.00	0.62% 0	\$0.00	NA 0
CMG MORTG CMG FINANC	AGE, INC. DBA MA	3	\$941,300.00	1.66% 0	\$0.00	NA 0
DHI MORTGA LTD	AGE COMPANY,	3	\$793,475.00	1.4% 0	\$0.00	NA 0
DHI MORTGA LTD., L.P	AGE COMPANY,	1	\$386,640.00	0.68% 0	\$0.00	NA 0
EAGLE HOMF	E MORTGAGE	1	\$305,550.00	0.54% 0		NA 0
ENVOY MOR	ГGAGE, LTD	1	\$355,542.12	0.63% 0	\$0.00	NA 0
INC	OURCES OF OHIO,	1	\$228,000.00	0.4% 0	\$0.00	NA 0
EVERETT FIN DBA SUPREM		1	\$278,532.10	0.49% 0	\$0.00	NA 0
	IANCIAL INC., IE LENDING, A ORA	1	\$244,782.00	0.43% 0	\$0.00	NA 0
EVERGREEN MORTGAGE (MONEYSOURCE COMPANY	4	\$1,277,174.00	2.25% 0	\$0.00	NA 0
FAIRWAY INI MORTGAGE (DEPENDENT CORPORATION	9	\$3,005,382.09	5.29% 0	\$0.00	NA 0
FBC MORTGA	AGE, LLC	1	\$249,850.00	0.44% 0	\$0.00	NA 0
FINANCE OF	AMERICA LLC	6	\$1,940,390.00	3.41% 0	\$0.00	NA 0
FIRST COLON CORPORATIO	NY MORTGAGE DN	3	\$677,924.49	1.19% 0	\$0.00	NA 0
FIRST HOME CORPORATIO		1	\$417,000.00	0.73% 0	\$0.00	NA 0
FIRST OPTION LLC	N MORTGAGE,	1	\$344,350.00	0.61% 0	\$0.00	NA 0
GOTMORTGA CALIFORNIA	AGE.COM, A CORPORATIO	1	\$362,900.00	0.64% 0	\$0.00	NA 0
GRAYSTONE	MORTGAGE, LLC	1	\$238,391.52	0.42% 0	\$0.00	NA 0
GSF MORTGA CORPORATIO		1	\$368,030.00	0.65% 0	\$0.00	NA 0
GUILD MORT	GAGE COMPANY	5	\$1,221,536.76	2.15% 0	\$0.00	NA 0
HOMEBRIDGI SERVICES, IN		4	\$1,189,563.91	2.09% 0	\$0.00	NA 0
	E FINANCIAL IC. DBA REAL ITGAGE	5	\$1,777,118.00	3.13%0	\$0.00	NA 0
HOMEOWNEI GROUP USA, ARIZONA LIN		1	\$250,000.00	0.44% 0	\$0.00	NA 0
		1	\$343,829.71	0.6% 0	\$0.00	NA 0

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	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,726.00	0.52%	0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$397,700.00	0.7%	0 \$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$229,890.00	0.4%	0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$399,000.00	0.7%	0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$283,920.05	0.5%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$261,570.50	0.46%	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$582,300.00	1.02%	0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$346,750.00	0.61%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$289,650.00	0.51%	0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$203,640.27	0.36%	0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$304,000.00	0.53%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$279,300.00	0.49%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$712,500.00	1.25%	0 \$0.00	NA 0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$234,555.00	0.41%	0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$313,500.00	0.55%	0 \$0.00	NA 0
	NMSI INC., A CALIFORINA CORPORATION	1	\$285,000.00	0.5%	0 \$0.00	NA 0
	NORTHPOINTE BANK	1	\$208,050.00	0.37%	0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$296,231.00	0.52%	0 \$0.00	NA 0
	NOVA HOME LOANS	2	\$562,140.96	0.99%	0 \$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$1,178,200.00	2.07%	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,090.00	0.37%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$467,400.00	0.82%	0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$219,220.00	0.39%		
	PLAZA HOME MORTGAGE	1	\$281,200.00	0.49%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$475,770.00	0.84%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$292,361.02	0.51%	\$0.00	NA 0

	PROSPERITY HOME MORTGAGE, LLC	1	\$404,975.00	0.71%0	\$0.00	NA 0
	RANLIFE, INC	4	\$1,180,669.00	2.08% 0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	4	\$1,583,775.00	2.79% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$329,175.00	0.58% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$698,540.00	1.23% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,263,838.34	5.74% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,048,035.11	1.84% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$700,311.00	1.23% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	4	\$1,338,375.00	2.35% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$276,450.00	0.49% 0	\$0.00	NA 0
	SWBC MORTGAGE CORP	1	\$300,603.00	0.53%0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC	1	\$232,507.11	0.41% 0	\$0.00	NA 0
	THE LENDING GROUP COMPANY, INC	1	\$327,655.00	0.58% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.55% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$935,603.00	1.65% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,007.00	0.41% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$346,750.00	0.61% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$280,250.00	0.48% 0	\$0.00	NA 0
Total		185	\$56,856,360.18	100%0	\$0.00	0
3138WJY77	ACADEMY MORTGAGE CORPORATION	2	\$653,200.00	0.35% 0	\$0.00	NA0
	ACTION ONE FINANCIAL CORPORATION	1	\$352,500.00	0.19% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$223,710.18	0.12% 0	\$0.00	NA0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,000.00	0.15% 0	\$0.00	NA0
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$222,510.70	0.12% 0	\$0.00	NA0
	ALLIED MORTGAGE GROUP, INC	1	\$219,479.79	0.12% 0	\$0.00	NA 0
		1	\$239,422.06	0.13% 0	\$0.00	NA 0

ALLIED MORTGAGE GROUP, INC - COR					
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$249,383.97	0.13%0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$315,000.00	0.17% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$800,000.00	0.43% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.11%0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,125.00	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,318,085.02	0.7% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$887,250.00	0.47% 0	\$0.00	NA 0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$644,488.12	0.34% 0	\$0.00	NA 0
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,693.60	0.14% 0	\$0.00	NA 0
ARK MORTGAGE, INC COR	1	\$353,038.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$225,000.00	0.12%0		NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$281,250.00	0.15% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,035,000.00	0.55% 0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$397,500.00	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,579,171.85	2.44% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$1,226,013.95	0.65% 0	\$0.00	NA 0
BANNER BANK	1	\$260,000.00	0.14% 0		NA 0
BAY EQUITY LLC	6	\$1,736,250.00	0.93% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$485,000.00	0.26% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$373,950.00	0.2% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$331,000.00	0.18% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$202,251.01	0.11%0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	6	\$3,835,346.44	2.05% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$226,000.00	0.12% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,905,590.00	1.55% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,131,250.00	1.67% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,711,675.00	1.98% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$450,000.00	0.24% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$670,000.00	0.36% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,000.00	0.58% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.13% 0		NA 0
CASHCALL MORTGAGE	1	\$273,957.92	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,158,233.28	0.62% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$288,000.00	0.15% 0	\$0.00	NA 0
CENTRALBANC MORTGAGE CORPORATION	1	\$340,000.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$485,200.00	0.26% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$202,400.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$329,385.07	0.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,402,350.00	1.28% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$227,760.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$348,000.00	0.19% 0	\$0.00	NA 0
CMG MORTGAGE INC	4	\$1,139,690.00	0.61% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$8,166,526.70	4.36% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,284,200.00	0.69% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$258,424.46	0.14%0	\$0.00	NA0
COMMONWEALTH MORTGAGE, LLC	1	\$206,250.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$504,918.00	0.27% 0	\$0.00	NA 0
CP FINANCIAL AND CP REALTY INC	2	\$924,000.00	0.49% 0	\$0.00	NA 0
	14	\$4,415,161.06	2.36% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$415,419.83	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$461,463.00	0.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$324,724.23	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,556.00	0.18% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$223,500.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$498,320.00	0.27% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$386,750.00	0.21% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$231,000.00	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$1,916,753.94	1.02% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORETGAGE, LLC	1	\$309,000.00	0.16% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$213,000.00	0.11% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPOR	1	\$205,700.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$221,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$514,655.72	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$203,000.00	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,866,450.00	1.53% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,296,202.30	2.83% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$327,976.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$583,200.00	0.31% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,408,929.52	1.29% 0	\$0.00	NA 0
FIDELITY BANK	1	\$520,000.00	0.28% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,627.00	0.22% 0	\$0.00	NA 0

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	FINANCE OF AMERICA LLC	34	\$11,379,719.44	6.08%0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,182,900.00	0.63% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,228,100.00	0.66% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.19% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$629,375.00	0.34% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,026,700.00	0.55% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$682,000.00	0.36% 0	\$0.00	NA 0
	FIRST LENDING	1	\$259,376.00	0.14% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$774,850.00	0.41% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$266,000.00	0.14%0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.11% 0	\$0.00	NA 0
	FIRSTBANK	1	\$336,000.00	0.18% 0	\$0.00	NA 0
	FIRSTRUST BANK	1	\$297,500.00	0.16% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,527,237.56	0.82% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,248,566.20	0.67% 0	\$0.00	NA 0
	GEO-CORP, INC	3	\$896,420.00	0.48% 0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$284,000.00	0.15% 0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$490,000.00	0.26% 0	\$0.00	NA 0
	GOOGAIN INC	1	\$298,125.00	0.16% 0	\$0.00	NA 0
	GOT MORTGAGE	1	\$325,858.00	0.17% 0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$417,000.00	0.22% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$480,000.00	0.26% 0	\$0.00	NA0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,369,338.95	1.8% 0	\$0.00	NA0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$630,000.00	0.34%0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$717,950.00	0.38%0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$223,718.18	0.12%0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$224,716.92	0.12% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL		\$218,662.30	0.12% 0	\$0.00	NA 0

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CORPORATION					
IDAHO CENTRAL CREDIT UNION	1	\$211,912.00	0.11%0	\$0.00	NA 0
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$386,250.00	0.21%0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$273,750.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$632,000.00	0.34% 0	\$0.00	NA 0
IRON FINANCIAL	1	\$256,000.00	0.14%0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$258,750.00	0.14% 0		NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.11% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	9	\$2,782,669.02	1.49% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$309,600.00	0.17% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$566,000.00	0.3%0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC - COR	1	\$359,200.00	0.19% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$691,600.00	0.37% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$691,600.00	0.37% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$811,500.00	0.43% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.14% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$207,738.30	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,128,603.59	0.6% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$823,945.33	0.44%0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,760,000.00	0.94% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,019,236.74	1.61%0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,409,405.31	0.75% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$220,500.00	0.12% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$645,750.00	0.34% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$260,000.00	0.14% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$543,200.00	0.29% 0	\$0.00	NA 0

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	NORTHPOINTE BANK	5	\$1,395,328.46	0.74%0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,250.00	0.13% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,970.89	0.12% 0	\$0.00	NA 0
-	NUMARK CREDIT UNION	1	\$217,226.36	0.12% 0	\$0.00	NA 0
-	NUVISION FCU	1	\$350,000.00	0.19% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	7	\$1,808,421.00	0.97% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC COR	1	\$339,572.23	0.18% 0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
	ORIGIN BANK	1	\$240,000.00	0.13% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$547,647.19	0.29% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,203,750.00	0.64% 0	\$0.00	NA0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,407.02	0.13% 0	\$0.00	NA0
	PARKSIDE LENDING LLC	8	\$3,590,750.00	1.92% 0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$264,433.60	0.14% 0	\$0.00	NA 0
	PEOPLES BANK - WENATCHEE	1	\$227,249.45	0.12% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$486,075.00	0.26% 0	\$0.00	NA0
	PEOPLES HOME EQUITY, INC	9	\$2,737,375.00	1.46% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.23% 0	\$0.00	NA0
	PLANET HOME LENDING, LLC	2	\$811,900.00	0.43% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$326,250.00	0.17% 0	\$0.00	NA0
	PLATINUM MORTGAGE, INC	2	\$525,250.00	0.28% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	9	\$3,087,543.34	1.65% 0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,198,250.00	0.64%0	\$0.00	NA0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,400.00	0.32% 0	\$0.00	NA0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$202,500.00	0.11% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$987,680.00	0.53%0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,148,491.79	0.61%0	\$0.00	NA 0
	QUIK FUND, INC. (15645)	2	\$492,920.62	0.26% 0	\$0.00	NA 0
	RANLIFE, INC	2	\$461,250.00	0.25% 0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$206,250.00	0.11% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$265,000.00	0.14% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.22% 0	\$0.00	NA 0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,750.00	0.2%0	\$0.00	NA 0
RESMAC INC	1	\$201,000.00	0.11%0	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$352,066.57	0.19% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,123,571.07	1.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$247,000.00	0.13% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,331,250.00	0.71%0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$346,500.00	0.18% 0		NA 0
RPM MORTGAGE, INC	1	\$262,500.00	0.14% 0		NA 0
SAFE CREDIT UNION	2	\$436,250.00	0.23%0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,158,991.18	1.15% 0		
SENTE MORTGAGE, INC	1	\$238,000.00	0.13%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,861,341.78	1.53%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$564,858.00	0.3%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$768,675.00	0.41%0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$223,500.00	0.12% 0	\$0.00	NA 0
STASHIN MORTGAGE SERVICES INC	1	\$267,200.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$553,000.00	0.3%0	\$0.00	NA 0
STEARNS LENDING, LLC	21	\$7,336,139.00	3.92% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,000.00	0.13%0	\$0.00	NA 0
SUMMIT FUNDING, INC	7	\$2,175,057.81	1.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$325,000.00	0.17%0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$633,508.17	0.34%0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.13%0	\$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$232,513.75	0.12% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$203,655.00	0.11%0	\$0.00	NA 0
TD BANK, N.A	1	\$400,000.00	0.21% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	5	\$1,705,500.00	0.91%0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$322,500.00	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$223,435.24	0.12%0	\$0.00	NA 0

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	UMPQUA BANK	1	\$581,250.00	0.31%0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,500.00	0.12% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,459.33	0.12% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$249,685.46	0.13% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,500.00	0.35% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,474,487.49	0.79% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$412,500.00	0.22% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$549,600.00	0.29% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$217,500.00	0.12% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$755,777.00	0.4% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$586,122.00	0.31% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$565,636.04	0.3% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$882,000.00	0.47% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$730,900.00	0.39% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA 0
·	WMS SERIES LLC	2	\$515,920.00	0.25%0	\$0.00	NA 0
Total		583	\$187,310,334.40	100%0	\$0.00	0
3138WJY85	ACADEMY MORTGAGE CORPORATION	4	\$1,100,300.00	1.67% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$405,109.67	0.62% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$312,150.00	0.47% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	1	\$200,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$625,000.00	0.95% 0	\$0.00	NA0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,300.00	0.56% 0	\$0.00	NA 0
		1	\$247,000.00	0.38%0	\$0.00	NA 0

AMERICAN MORTGAGE BANK, LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$440,000.00	0.67%0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$528,750.00	0.8%0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$584,800.00	0.89% 0	\$0.00	NA 0
ARVEST BANK	1	\$236,000.00	0.36% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,206.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$509,300.00	0.77%0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,122,400.00	1.71% 0	\$0.00	NA 0
BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$409,600.00	0.62% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$504,445.00	0.77% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$528,500.00	0.8% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$998,100.00	1.52% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$956,778.00	1.46% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$416,487.26	0.63% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$693,000.00	1.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$862,250.00	1.31% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$616,000.00	0.94% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$276,000.00	0.42% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	0.34% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$228,059.64	0.35% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,023,669.94	3.08% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,748.38	0.3%0	\$0.00	NA0
,	2	\$402,500.00	0.61%0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					! 	\square
EMORTGAGE MANAGEMENT LLC	2	\$727,600.00	1.11%0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD	1	\$243,216.00	0.37% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$378,000.00	0.58%0	\$0.00		Π
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,532,100.00	2.33% 0	\$0.00	NA	.0
 FAIRWAY ASSET CORPORATION	1	\$378,000.00	0.58% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$466,500.00	0.71%0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10		4.69% 0	\$0.00		+
FBC MORTGAGE, LLC	5	\$1,327,566.00	2.02% 0	\$0.00	NA	.0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$287,000.00	0.44% 0	\$0.00		
 FINANCE OF AMERICA LLC	15	\$4,273,313.00	6.5%0	\$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,260,120.65	1.92% 0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,320.00	0.32% 0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	3	\$768,630.00	1.17% 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$297,400.00	0.45% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$280,000.00	0.43% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	1	\$311,200.00	0.47% 0	\$0.00		1
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,000.00	0.35% 0	\$0.00		.0
GEO-CORP, INC	8	\$2,292,081.44	3.49% 0	\$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$313,000.00	0.48% 0	\$0.00	NA	.0
GOLDWATER BANK	1	\$393,700.00	0.6% 0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	1	\$200,537.37	0.31% 0	\$0.00		-
HOME LOAN ALLIANCE, LLC	1	\$258,000.00	0.39% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,956,197.00	2.98% 0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.3%0	\$0.00	NA	. 0
HOMESIDE FINANCIAL LLC	1	\$258,724.08	0.39% 0	\$0.00	NA	. (
HOMESIDE FINANCIAL, LLC	5		2.32% 0	\$0.00		
LAND HOME FINANCIAL	1	\$248,000.00	0.38% 0	\$0.00		

SERVICES, INC	,		1		
MANSFIELD CO-OPERATIVE	1	Ф <u>Э</u> <i>66</i> 75 0 00	0.4107.0	, to 00	NAO
BANK	1	\$266,750.00	0.41%0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$296,000.00	0.45% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$1,139,600.00	1.73% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.77% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$279,379.00	0.43% 0) \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,854.79	0.85% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C	1	\$237,600.00	0.36% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$744,170.00	1.13% 0) \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$789,594.23	1.2% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$340,000.00	0.52% 0) \$0.00	NA 0
NORTHPOINTE BANK	1	\$280,000.00	0.43% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$261,000.00	0.4% 0	\$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$424,000.00	0.65% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$484,650.00	0.74% 0) \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$529,500.00	0.81%0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.37% 0		
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.3%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$276,000.00	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,887,910.05	2.87% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$622,000.00	0.95% 0) \$0.00	
R P FUNDING INC	2	\$524,000.00	0.8%0	\$0.00	NA 0
RANLIFE, INC	1	\$424,000.00	0.65%0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$248,000.00	0.38%0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$364,000.00	0.55% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$294,930.00	0.45% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.49% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,695,869.48	4.1%0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$279,920.00	0.43%0) \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,734,482.67	2.64% 0	\$0.00	NA 0

0 0							
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$408,000.00	0.62%	0 \$0.0	00 NA	40
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$348,100.00	0.53%	0 \$0.0	00 NA	40
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,000.00	1.47%	0 \$0.0	00 NA	10
	STEARNS LENDING, LLC	7	\$2,342,946.85	3.56%	0 \$0.0	00 NA	40
	SUMMIT FUNDING, INC	1	\$331,000.00	0.5%			
	SUN WEST MORTGAGE COMPANY, INC	1	\$424,100.00	0.65%			
	SWBC MORTGAGE CORPORATION	1	\$388,000.00	0.59%	0 \$0.0	00 NA	10
	THE MORTGAGE LINK, INC COR	1	\$212,986.00	0.32%	0 \$0.0	00 NA	٩0
	TRAVIS CREDIT UNION	3	\$967,558.00	1.47%	0 \$0.0	00 NA	A 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$713,738.00	1.09%	0 \$0.0	00 NA	٩0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.3%	0 \$0.0	00 NA	٩0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$304,816.01	0.46%	0 \$0.0)0 NA	40
	VAN DYK MORTGAGE CORPORATION	1	\$299,572.23	0.46%	0 \$0.0	00 NA	٩0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,200.00	0.31%	0 \$0.0	00 NA	٩0
	WMS SERIES LLC	1	\$238,000.00	0.33%	1 1		٩0
Total		216	\$65,730,931.74	100%	0 \$0.0)0	0
		└───┤					₩
3138WJY93	ACADEMY MORTGAGE CORP	1	\$178,523.77	0.06%	0 \$0.0	00 NA	4 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,716,905.00	0.62%	0 \$0.0	00 NA	40
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0 \$0.0	00 NA	40
	ADVISORS MORTGAGE GROUP, LLC	1	\$236,900.00	0.09%	0 \$0.0	00 NA	٩0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,600.00	0.09%	0 \$0.0)0 NA	4 0
	ALL WESTERN MORTGAGE, INC	1	\$215,000.00	0.08%	0 \$0.0	00 NA	40
	ALL WESTERN MORTGAGE, INC COR	1	\$212,960.00	0.08%	0 \$0.0	00 NA	10
	ALLIED MORTGAGE GROUP, INC	2	\$600,000.00	0.22%	0 \$0.0)0 NA	40

ALLIED MORTGAGE GROUP, INC - COR	1	\$407,486.68	0.15% 0	\$0.00	NA 0
ALTERRA GROUP, LLC	2	\$601,307.26	0.22% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$232,000.00	0.08%0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$315,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$284,000.00	0.1%0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$548,000.00	0.2% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,660,650.00	0.6% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$803,766.00	0.29% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,108,125.00	0.4% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$2,165,180.00	0.78% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$185,250.00	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$418,400.00	0.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$234,650.00	0.08%0	\$0.00	NA 0
AMERIS BANK	1	\$189,600.00	0.07%0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$432,400.00	0.16% 0		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,300.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$221,000.00	0.08% 0	\$0.00	NA 0
ARVEST BANK	2	\$382,000.00	0.14%0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$391,875.00	0.14% 0	\$0.00	NA 0
ASSURED MORTGAGE	1	\$286,500.00	0.1%0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,250.00	0.06% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$901,195.00	0.32% 0	\$0.00	NA0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,795,100.00	1.37%0	\$0.00	NA 0

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	BANCORPSOUTH BANK	1	\$192,000.00	0.07%0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$1,174,300.00	0.42% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$388,800.00	0.14% 0	\$0.00	NA 0
	BARR GROUP, INC	1	\$382,500.00	0.14% 0	\$0.00	NA 0
	BAY EQUITY LLC	13	\$4,521,201.00	1.63% 0	\$0.00	NA 0
	BEHRENS CAPITAL	1	\$244,000.00	0.09% 0	\$0.00	NA 0
	MORTGAGE - COR	1	\$244,000.00			INAU
	BELMONT SAVINGS BANK	1	\$268,000.00	0.1%0	\$0.00	NA 0
	BEST CAPITAL FUNDING -	1	\$417,000.00	0.15%0	\$0.00	NA 0
	COR		ψτι / ,000.00	0.15 /0 0	ψ0.00	11110
	BJV FINANCIAL SERVICES,	1	\$224,000.00	0.08%0	\$0.00	NA 0
	INC COR					
	BREMER BANK, NA	1	\$401,600.00	0.14% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.		¢000.000.00	2 22 g	*0.00	
	DBA NEW AMERICAN	4	\$898,000.00	0.32% 0	\$0.00	NA 0
	FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	8	\$2,937,500.00	1.06% 0	\$0.00	NA 0
	FUNDING	0	\$2,937,300.00	1.00 // 0	φ0.00	INAU
	BROKER SOLUTIONS INC.DBA					
	NEW AMERICAN FUNDING	4	\$1,002,210.00	0.36% 0	\$0.00	NA 0
l	C.U. MORTGAGE SERVICES,		÷552 125 72	2.2.4	¢0.00	
	INC	3	\$553,425.72	0.2% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$350,000.00	0.13% 0	\$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	12	\$3,999,250.00	1.44% 0	\$0.00	NA 0
	FINANCIAL					
I	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	2	\$469,000.00	0.17% 0	\$0.00	NA 0
	FINANCIAL L.P					
	CASTLE & COOKE	6	\$1,617,533.77	0.58%0	\$0.00	NA 0
	MORTGAGE, LLC	1				
	CATALYST LENDING, INC	1	\$276,955.00	0.1%0		NA 0
	CENDERA FUNDING INC		\$362,684.00	0.13% 0		NA 0
	CENDERA FUNDING, INC	1	\$193,505.00	0.07% 0	\$0.00	NA 0
	CENTENNIAL BANK, A	1	\$185,000.00	0.07%0	\$0.00	NA 0
	CORPORATION					
	CENTURY LENDING COMPANY	1	\$252,225.00	0.09% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE	1	\$240,000.00	0.09%0	φ 0. 00	NAU
	CO., INC	6	\$1,729,250.00	0.62%0	\$0.00	NA 0
	CHURCHILL MORTGAGE					
	CORPORATION	4	\$968,900.00	0.35%0	\$0.00	NA 0
	CITY CREEK MORTGAGE		.			
	CORP	1	\$322,500.00	0.12% 0	\$0.00	NA 0
	CITYLIGHT FINANCIAL INC	1	\$246,000.00	0.09%0	\$0.00	NA 0
L		-	.=,		+ 0.00	

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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	0.09% 0	\$0.00	NA	.0
CIVISTA BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0
CMG MORTGAGE INC	4	\$908,642.00	0.33% 0	\$0.00	NA	1 1
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$8,683,700.00	3.13% 0	\$0.00	NA	11
COMMERCE HOME MORTGAGE	6	\$1,915,698.05	0.69% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,400.00	0.07% 0	\$0.00	NA	.0
CORNERSTONE HOME LENDING, INC	2	\$561,600.00	0.2% 0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC	1	\$291,000.00	0.1% 0	\$0.00	NA	.0
COUNTRYPLACE MORTGAGE LTD	· 1	\$347,000.00	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	15	\$4,300,403.18	1.55% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$426,900.00	0.15% 0	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.1% 0	\$0.00	NA	.0
EAGLE HOME MORTGAGE	1	\$310,000.00	0.11% 0	\$0.00	NA	0
ECHO MORTGAGE, LLC	1	\$206,694.00	0.07% 0	\$0.00	NA	0
EECU	1	\$260,000.00	0.09% 0	\$0.00	NA	1
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	1
EMORTGAGE MANAGEMENT LLC	6	\$1,539,565.00	0.55% 0	\$0.00	NA	0
EMPIRE FINANCIAL - CORR	1	\$296,000.00	0.11% 0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD	17	\$4,972,151.00	1.79% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$264,267.09	0.1% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	A 2	\$550,500.00	0.2%0	\$0.00	NA	
ETHOS LENDING LLC	1	\$215,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.07% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$325,000.00	0.12% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$326,400.00	0.12%0	\$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	E 12	\$3,853,385.00	1.39% 0	\$0.00	NA	.0
EVOLVE BANK & TRUST	3	\$755,600.00	0.27%0	\$0.00	NA	.0
FAIRWAY ASSET	1	\$175,500.00	0.06% 0	\$0.00	NA	.0
CORPORATION	1					

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$523,200.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$13,514,848.00	4.87% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$196,000.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$404,000.00	0.15% 0	\$0.00	NA0
FBC MORTGAGE, LLC	7	\$2,056,550.00	0.74% 0	\$0.00	NA 0
FC LENDING, LTD	3	\$1,021,569.00	0.37% 0	\$0.00	NA 0
FIDELITY BANK	1	\$229,000.00	0.08%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,080.00	0.08% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	40	\$14,301,274.36	5.15% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,836,550.00	0.66% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$408,500.00	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,622,011.00	0.58% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$363,980.00	0.13% 0	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILTY COMPANY	1	\$207,000.00	0.07% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC	3	\$668,300.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,200.00	0.1% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$728,788.00	0.26% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$836,800.00	0.3% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$364,500.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,167,750.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,491.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$178,200.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$207,095.00	0.07%0	\$0.00	NA 0
	1	\$195,000.00	0.07%0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF OMAHA	1	\$328,000.00	0.12% 0) \$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	1	\$366,000.00	0.13% 0) \$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$360,000.00	0.13%0	\$0.00	NA 0	ſ
FIRST STATE BANK	1	\$287,637.66	0.1%0	\$0.00	NA 0	ſ
FIRST STATE BANK OF ST. CHARLES, MO	1	\$234,500.00	0.08% 0) \$0.00	NA 0	
FIRST UNITED BANK	1	\$424,000.00	0.15%0	\$0.00	NA 0	Ĺ
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,040,490.00	0.74% 0) \$0.00	NA 0	
FIRSTBANK	1	\$190,000.00	0.07%0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$220,000.00	0.08%0	\$0.00	NA 0	ſ
FORWARD FINANCIAL BANK	1	\$176,000.00	0.06% 0	\$0.00	1 1	
GATEWAY MORTGAGE GROUP, LLC	18		1.6% 0			
GEO-CORP, INC	3	\$1,004,000.00	0.36%0	\$0.00	NA 0	
GLOBAL ONE LENDING, INC	1	\$179,783.72	0.06% 0	\$0.00	NA 0	ſ
GMFS, LLC	6	\$1,486,262.00	0.54%0	\$0.00	NA 0	ŗ
GOLDEN EMPIRE MORTGAGE, INC	2		0.22% 0) \$0.00		
GOLDSTAR BANK,NATIONAL ASSOCIATION	1	\$335,596.28	0.12% 0) \$0.00	NA 0	
GOLDWATER BANK	3	\$787,400.00	0.28%0) \$0.00	NA 0	ŗ
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.09% 0			
GREATER NEVADA MORTGAGE	1	\$417,000.00	0.15% 0			
GUILD MORTGAGE COMPANY	1	\$287,119.85	0.1%0) \$0.00	NA 0	/
GULF COAST BANK & TRUST COMPANY	1	\$266,429.49	0.1%0) \$0.00	NA0	
GULF COAST BANK AND TRUST COMPANY	1	\$345,022.00	0.12%0) \$0.00	NA0	
HAWTHORN BANK	1	\$340,000.00	0.12%0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,375.00	0.07% 0) \$0.00	NA 0	
HIGHTECHLENDING, INC	1	\$543,750.00	0.2%0	\$0.00	NA 0	
HOME FINANCING CENTER, INC	5	\$1,165,430.00	0.42% 0) \$0.00	NA 0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$412,000.00	0.15%0) \$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$794,250.00	0.29% 0) \$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,082.00	0.12%0) \$0.00	NA0	

HOMEBANK	1	\$265,500.00	0.1%0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,618,174.78	2.75% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,327,900.00	0.48% 0	\$0.00	NA0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$618,000.00	0.22% 0	\$0.00	NA0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$505,060.00	0.18% 0	\$0.00	NA0
HOMESIDE FINANCIAL LLC	1	\$388,000.00	0.14% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	13	\$3,748,100.00	1.35% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$178,500.00	0.06% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$227,622.72	0.08%0		NA 0
HORIZON BANK, N.A	1	\$178,505.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$361,090.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$270,000.00	0.1%0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$453,978.02	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,420,000.00	0.51% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$348,000.00	0.13% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,246,100.00	0.45% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA 0
JEFFERSON STATE MORTGAGE CO	1	\$183,700.00	0.07% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$416,250.00	0.15% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	2	\$571,800.00	0.21% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$177,510.00	0.06% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	6	\$1,313,450.00	0.47% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$717,000.00	0.26% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$312,000.00	0.11%0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,500.00	0.13%0	\$0.00	NA 0

2	\$788,250.00	0.28% 0	\$0.00	NA 0
1	\$181,925.00	0.07% 0	\$0.00	NA 0
2	\$619,086.87	0.22% 0	\$0.00	NA 0
1	\$280,000.00	0.1%0	\$0.00	NA 0
1	\$191,121.00	0.07%0	\$0.00	NA 0
1	\$322,900.00			NA 0
1	\$260,000.00	0.09%0	\$0.00	NA 0
1	\$310,000.00	0.11%0	\$0.00	NA 0
1	\$219,000.00	0.08% 0	\$0.00	NA 0
1	\$405,000.00	0.15% 0	\$0.00	NA 0
2	\$633,720.00	0.23%0	\$0.00	NA 0
1	\$620,800.00	0.22% 0	\$0.00	NA 0
5	\$2,321,250.00	0.84%0	\$0.00	NA 0
3	\$1,025,970.00	0.37%0	\$0.00	NA 0
1	\$438,750.00			NA 0
2	\$627,100.00	0.23%0	\$0.00	NA 0
1	\$213,750.00	0.08% 0	\$0.00	NA 0
2	\$588,000.00	0.21%0	\$0.00	NA 0
1	\$276,400.00	0.1%0	\$0.00	NA 0
3	\$738,060.00	0.27% 0	\$0.00	NA 0
3	\$767,000.00	0.28%0	\$0.00	NA 0
3	\$760,900.00	0.27% 0	\$0.00	NA 0
2	\$635,500.00	0.23%0	\$0.00	NA 0
5	\$1,568,000.00	0.57%0	\$0.00	NA 0
2	\$835,322.00	0.3%0	\$0.00	NA 0
1	\$262,200.00			NA 0
1	\$225,000.00	0.08%0	\$0.00	NA 0
	1 2 1 2 1 2 1 2 1 3 <td< td=""><td>1 \$181,925.00 2 \$619,086.87 1 \$280,000.00 1 \$191,121.00 1 \$322,900.00 1 \$322,900.00 1 \$310,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$219,000.00 1 \$219,000.00 2 \$633,720.00 1 \$405,000.00 2 \$633,720.00 1 \$405,000.00 2 \$627,100.00 3 \$1,025,970.00 1 \$438,750.00 2 \$627,100.00 1 \$213,750.00 2 \$588,000.00 3 \$7738,060.00 3 \$767,000.00 3 \$760,900.00 2 \$635,500.00 2 \$835,322.00 1 \$262,200.00</td><td>1 \$181,925.00 0.07% 0 2 \$619,086.87 0.22% 0 1 \$280,000.00 0.1% 0 1 \$191,121.00 0.07% 0 1 \$191,121.00 0.07% 0 1 \$22,900.00 0.12% 0 1 \$22,900.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$219,000.00 0.11% 0 1 \$219,000.00 0.15% 0 2 \$633,720.00 0.22% 0 3 \$1,025,970.00 0.37% 0 1 \$438,750.00 0.16% 0 2 \$627,100.00 0.23% 0 1 \$213,750.00 0.08% 0 2 \$627,100.00 0.21% 0 1 \$213,750.00 0.21% 0 2 \$588,000.00 0.21% 0 3 \$767,000.00 0.28%</td><td>1 \$181,925.00 0.07% 0 \$0.00 2 \$619,086.87 0.22% 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 1 \$191,121.00 0.07% 0 \$0.00 1 \$191,121.00 0.07% 0 \$0.00 1 \$322,900.00 0.12% 0 \$0.00 1 \$322,900.00 0.12% 0 \$0.00 1 \$322,900.00 0.12% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$219,000.00 0.11% 0 \$0.00 1 \$219,000.00 0.15% \$0 \$0.00 2 \$633,720.00 0.22% \$0 \$0.00 1 \$405,000.00 0.22% \$0 \$0.00 2 \$623,720.00 0.37% 0 \$0.00 3 \$1,025,970.00 0.37% 0 \$0.00 2 \$627,100.00</td></td<>	1 \$181,925.00 2 \$619,086.87 1 \$280,000.00 1 \$191,121.00 1 \$322,900.00 1 \$322,900.00 1 \$310,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$219,000.00 1 \$219,000.00 2 \$633,720.00 1 \$405,000.00 2 \$633,720.00 1 \$405,000.00 2 \$627,100.00 3 \$1,025,970.00 1 \$438,750.00 2 \$627,100.00 1 \$213,750.00 2 \$588,000.00 3 \$7738,060.00 3 \$767,000.00 3 \$760,900.00 2 \$635,500.00 2 \$835,322.00 1 \$262,200.00	1 \$181,925.00 0.07% 0 2 \$619,086.87 0.22% 0 1 \$280,000.00 0.1% 0 1 \$191,121.00 0.07% 0 1 \$191,121.00 0.07% 0 1 \$22,900.00 0.12% 0 1 \$22,900.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$219,000.00 0.11% 0 1 \$219,000.00 0.15% 0 2 \$633,720.00 0.22% 0 3 \$1,025,970.00 0.37% 0 1 \$438,750.00 0.16% 0 2 \$627,100.00 0.23% 0 1 \$213,750.00 0.08% 0 2 \$627,100.00 0.21% 0 1 \$213,750.00 0.21% 0 2 \$588,000.00 0.21% 0 3 \$767,000.00 0.28%	1 \$181,925.00 0.07% 0 \$0.00 2 \$619,086.87 0.22% 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 1 \$191,121.00 0.07% 0 \$0.00 1 \$191,121.00 0.07% 0 \$0.00 1 \$322,900.00 0.12% 0 \$0.00 1 \$322,900.00 0.12% 0 \$0.00 1 \$322,900.00 0.12% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$219,000.00 0.11% 0 \$0.00 1 \$219,000.00 0.15% \$0 \$0.00 2 \$633,720.00 0.22% \$0 \$0.00 1 \$405,000.00 0.22% \$0 \$0.00 2 \$623,720.00 0.37% 0 \$0.00 3 \$1,025,970.00 0.37% 0 \$0.00 2 \$627,100.00

NATIONS DIRECT MORTGAGE, LLC 6 \$1,974,849,00 0.71% \$0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 12 \$4,067,000,00 1.47% \$0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 6 \$2,441,870,00 0.88% \$0.00 NA NATIONS LENDING 5 \$1,300,780,00 0.47% \$0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 3 \$614,109,00 0.22% \$0.00 NA NORTH AMERICAN SAVINGS 1 \$447,000,00 0.15% \$0.00 NA MORTGAGE LLC 1 \$341,250,00 0.12% \$0.00 NA NORTHAST EQUITABLE 1 \$341,250,00 0.22% \$0.00 NA MORTGAGE 1 \$177,000,00 0.66% \$0.00 NA NORTHANCIAL & 1 \$177,000,00 0.66% \$0.00 NA NORTHAST EQUITABLE 1 \$455,000,00 0.16% \$0.00 NA NORTHANCIAL 1								
LLC DBA MOTIVE LENDING 12 \$4,067,000.00 1.47% 0 \$0.00 NA0 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 6 \$2,441,870.00 0.88% 0 \$0.00 NA0 NATIONS LENDING 5 \$1,300,780.00 0.47% 0 \$0.00 NA0 NATIONS RELIABLE LENDING, LLC 3 \$614,109.00 0.22% 0 \$0.00 NA0 NORTH AMERICAN SAVINGS 1 \$417,000.00 0.15% 0 \$0.00 NA0 NORTHEAST EQUITABLE 1 \$341,250.00 0.12% 0 \$0.00 NA0 NORTHONTE BANK 3 \$801,668.00 0.29% 0 \$0.00 NA0 NORTHONTE BANK 3 \$801,668.00 0.23% 0 \$0.00 NA0 MORTGAGE 2 \$651,217.00 0.23% 0 \$0.00 NA0 NOVA FINANCIAL & 1 \$177,000.00 0.06% 0 \$0.00 NA0 NUVISION FCU 1 \$455,000.00 0.13% 0 \$0.00 NA0 NC 1 \$340,000.00 0.13% 0 \$0.00			6	\$1,974,849.00	0.71%0	\$0.00	NA	0
LLC. DBA MOTIVE LENDING 6 \$2,441,870.00 0.88% 0 \$0.00 NA0 NATIONS LENDING 5 \$1,300,780.00 0.47% 0 \$0.00 NA 0 NATIONS RELIABLE LENDING, LLC 3 \$614,109.00 0.22% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS 1 \$417,000.00 0.15% 0 \$0.00 NA 0 MORTHAEAST EQUITABLE 1 \$341,250.00 0.12% 0 \$0.00 NA 0 MORTHGAGE 1 \$341,250.00 0.12% 0 \$0.00 NA 0 NORTHONTE BANK 3 \$801,668.00 0.29% 0 \$0.00 NA 0 NORWICH COMMERCIAL 6 651,217.00 0.23% 0 \$0.00 NA 0 MORTGAGE 1 \$177,000.00 0.06% 0 \$0.00 NA 0 NVESTMENT CORPORATION, INC 1 \$177,000.00 0.16% 0 \$0.00 NA 0 NVESTMENT CORPORATION, INC 1 \$244,050.00 0.13% 0 \$0.00 NA 0 OMI-FUND INC 1 \$2464,050.00 0.12% 0 \$0			12	\$4,067,000.00	1.47% 0	\$0.00	NA	0
CORPORATION S \$1,300,780.00 0.47%0 \$0.00 NA0 NATIONS RELIABLE LENDING, LLC 3 \$614,109.00 0.22%0 \$0.00 NA NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.15%0 \$0.00 NA NORTHAST EQUITABLE 1 \$341,250.00 0.12%0 \$0.00 NA MORTHAGE LLC 1 \$341,250.00 0.12%0 \$0.00 NA NORTHPOINTE BANK 3 \$801,668.00 0.29%0 \$0.00 NA GROUP, INC, D/B/A NORCOM 2 \$651,217.00 0.23%0 \$0.00 NA NOVA FINANCIAL & 1 \$177,000.00 0.66%0 \$0.00 NA NUVISION FCU 1 \$455,000.00 0.16%0 \$0.00 NA NC 1 \$356,000.00 0.13%0 \$0.00 NA OCMBC, INC 1 \$356,000.00 0.13%0 \$0.00 NA OCMBC, INC 1 \$326,000.00 0.13%0 \$0.00 NA OCMB		NATIONS DIRECT MORTGAGE,	6	\$2,441,870.00	0.88%0	\$0.00	NA	0
LLC 3 \$614,109.00 0.22% 0 \$0.00 NA0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.15% 0 \$0.00 NA0 NORTHAEAST EQUITABLE MORTGAGE LLC 1 \$341,250.00 0.12% 0 \$0.00 NA0 NORTHPOINTE BANK 3 \$801,668.00 0.29% 0 \$0.00 NA0 NORTHCOMMERCIAL GROUP, INC. D/B/A NORCOM 2 \$651,217.00 0.23% 0 \$0.00 NA0 NOVA FINANCIAL & Investment corporation, Investment corporation, Investment corporation, INC \$177,000.00 0.06% 0 \$0.00 NA0 NVR MORTGAGE FINANCE, INC 1 \$177,000.00 0.16% 0 \$0.00 NA0 OMISION FCU 1 \$455,000.00 0.16% 0 \$0.00 NA0 NVR MORTGAGE FINANCE, INC 3 \$827,172.00 0.3% 0 \$0.00 NA0 OMIF-FUND INC 1 \$240,000.00 0.13% 0 \$0.00 NA0 ONGES ADVISORS,INC., A CALIFORNIA CORPORATION 1 \$342,000.00 0.12% 0 \$0.00 NA0 <			5	\$1,300,780.00	0.47% 0	\$0.00	NA	0
BANK, FSB 1 \$417,000.00 0.15% 0 \$0.00 NA0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$341,250.00 0.12% 0 \$0.00 NA0 NORTHPOINTE BANK 3 \$801,668.00 0.29% 0 \$0.00 NA0 NORTHOUNTE BANK 3 \$801,668.00 0.29% 0 \$0.00 NA0 MORTGAGE \$651,217.00 0.23% 0 \$0.00 NA0 MORTGAGE \$177,000.00 0.06% 0 \$0.00 NA0 NVESTMENT CORPORATION, 1 \$177,000.00 0.16% 0 \$0.00 NA0 NUVISION FCU 1 \$455,000.00 0.16% 0 \$0.00 NA0 NVR MORTGAGE FINANCE, 1NC 1 \$326,000.00 0.13% 0 \$0.00 NA0 OCMBC, INC 1 \$326,000.00 0.13% 0 \$0.00 NA0 ON Q FINANCIAL, INC 2 \$464,050.00 0.17% 0 \$0.00 NA0 OMSF-FUND INC 1 \$332,000.00 0.14% 0 \$0.00 NA0 ORIGIN BANK 1			3	\$614,109.00	0.22%0	\$0.00	NA	0
MORTGAGE LLC 1 \$3341,250.00 0.12% 0 \$0.00 NA0 NORTHPOINTE BANK 3 \$801,668.00 0.29% 0 \$0.00 NA0 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 2 \$651,217.00 0.23% 0 \$0.00 NA0 MORTGAGE 1 \$177,000.00 0.06% 0 \$0.00 NA0 NOVA FINANCIAL & INVESTMENT CORPORAT 1 \$177,000.00 0.06% 0 \$0.00 NA0 NUVISION FCU 1 \$455,000.00 0.16% 0 \$0.00 NA0 NVR MORTGAGE FINANCE, INC 3 \$827,172.00 0.3% 0 \$0.00 NA0 OMIT-FUND INC 1 \$326,000.00 0.17% 0 \$0.00 NA0 OMIT-FUND INC 1 \$324,000.00 0.17% 0 \$0.00 NA0 OPES ADVISORS,INC., A CALIFORNIA CORPORATION 1 \$342,000.00 0.12% 0 \$0.00 NA0 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$213,750.00 0.08% 0 \$0.00 NA0 PARAMOUNT FQUITY MORTGAGE, LLC 11			1	\$417,000.00	0.15%0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 2 \$651,217.00 0.23% \$0.00 NA MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT 1 \$177,000.00 0.06% \$0.00 NA NUVISION FCU 1 \$455,000.00 0.16% \$0.00 NA NVR MORTGAGE FINANCE, INC 3 \$827,172.00 0.3% \$0.00 NA OCMBC, INC 1 \$3356,000.00 0.13% \$0.00 NA OMNI-FUND INC 1 \$204,000.00 0.07% \$0.00 NA ON Q FINANCIAL, INC 2 \$464,050.00 0.17% \$0.00 NA ORIGIN BANK 1 \$332,000.00 0.14% \$0.00 NA ORIGIN BANK 1 \$3213,750.00 0.08% \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$213,750.00 0.08% \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 11 \$3,153,800.00 1.14% \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC		-		\$341,250.00			NA	0
GROUP, INC. D/B/A NORCOM MORTGAGE 2 \$651,217.00 0.23% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT 1 \$177,000.00 0.06% 0 \$0.00 NA 0 NUVISION FCU 1 \$455,000.00 0.16% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 3 \$827,172.00 0.3% 0 \$0.00 NA 0 OCMBC, INC 1 \$3356,000.00 0.13% 0 \$0.00 NA 0 OMNI-FUND INC 1 \$204,000.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 2 \$464,050.00 0.17% 0 \$0.00 NA 0 ORIGIN BANK 1 \$332,000.00 0.12% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$213,750.00 0.08% 0 \$0.00 NA 0 LLABILITY COMPANY 1 \$3,153,800.00 1.14% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE G		NORTHPOINTE BANK	3	\$801,668.00	0.29%0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT 1 \$177,000.00 0.06% 0 \$0.00 NA 0 NUVISION FCU 1 \$455,000.00 0.16% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 3 \$827,172.00 0.3% 0 \$0.00 NA 0 OCMBC, INC 1 \$356,000.00 0.16% 0 \$0.00 NA 0 OMNI-FUND INC 1 \$356,000.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 2 \$464,050.00 0.17% 0 \$0.00 NA 0 OPES ADVISORS,INC., A CALIFORNIA CORPORATION 1 \$342,000.00 0.12% 0 \$0.00 NA 0 ORIGIN BANK 1 \$392,000.00 0.14% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$213,750.00 0.08% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$1,200,166.41 0.43% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE, LLC 11 \$3,153,800.00 1.14% 0 \$0.00 NA 0		GROUP, INC. D/B/A NORCOM	2	\$651,217.00	0.23%0	\$0.00	NA	0
NUVISION FCU 1 \$455,000.00 0.16% 0 \$0.00 NA0 NVR MORTGAGE FINANCE, INC 3 \$827,172.00 0.3% 0 \$0.00 NA0 OCMBC, INC 1 \$356,000.00 0.13% 0 \$0.00 NA0 OMNI-FUND INC 1 \$204,000.00 0.07% 0 \$0.00 NA0 ON Q FINANCIAL, INC 2 \$464,050.00 0.17% 0 \$0.00 NA0 OPES ADVISORS,INC., A 1 \$342,000.00 0.12% 0 \$0.00 NA0 ORIGIN BANK 1 \$392,000.00 0.14% 0 \$0.00 NA0 PACIFIC RESIDENTIAL 1 \$213,750.00 0.08% 0 \$0.00 NA0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$1,200,166.41 0.43% 0 \$0.00 NA0 PARAMOUNT EQUITY 11 \$3,153,800.00 1.14% 0 \$0.00 NA0 PARAMOUNT RESIDENTIAL 1 \$225,000.00 0.08% 0 \$0.00 NA0 PARAMOUNT RESIDENTIAL 1 \$225,000.00 0.23% 0		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$177,000.00	0.06% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC 3 \$827,172.00 0.3% 0 \$0.00 NA 0 OCMBC, INC 1 \$356,000.00 0.13% 0 \$0.00 NA 0 OMNI-FUND INC 1 \$204,000.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 2 \$464,050.00 0.17% 0 \$0.00 NA 0 OPES ADVISORS,INC., A 1 \$342,000.00 0.12% 0 \$0.00 NA 0 ORIGIN BANK 1 \$392,000.00 0.12% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$213,750.00 0.08% 0 \$0.00 NA 0 LLABILITY COMPANY 1 \$31,200,166.41 0.43% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$1,200,166.41 0.43% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$3,153,800.00 1.14% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE, LLC 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK <			1	\$455,000.00	0.16%0	\$0.00	NA	0
OMNI-FUND INC 1 \$204,000.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 2 \$464,050.00 0.17% 0 \$0.00 NA 0 OPES ADVISORS,INC., A CALIFORNIA CORPORATION 1 \$342,000.00 0.12% 0 \$0.00 NA 0 ORIGIN BANK 1 \$392,000.00 0.14% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$213,750.00 0.08% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$1,200,166.41 0.43% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$3,153,800.00 1.14% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% 0 \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION		NVR MORTGAGE FINANCE,	3					
OMNI-FUND INC 1 \$204,000.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 2 \$464,050.00 0.17% 0 \$0.00 NA 0 OPES ADVISORS,INC., A CALIFORNIA CORPORATION 1 \$342,000.00 0.12% 0 \$0.00 NA 0 ORIGIN BANK 1 \$392,000.00 0.14% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$213,750.00 0.08% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$1,200,166.41 0.43% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$3,153,800.00 1.14% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% 0 \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION	_	OCMBC, INC	1	\$356,000.00	0.13%0	\$0.00	NA	0
OPES ADVISORS,INC., A CALIFORNIA CORPORATION 1 \$342,000.00 0.12% 0 \$0.00 NA 0 ORIGIN BANK 1 \$392,000.00 0.14% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$213,750.00 0.08% \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$1,200,166.41 0.43% \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$3,153,800.00 1.14% \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$225,000.00 0.08% \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.23% \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$650,500.00 0.23% \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 8 \$2,253,678.19 0.81% \$0.00 NA 0		OMNI-FUND INC	1	\$204,000.00	0.07%0	\$0.00	NA	0
CALIFORNIA CORPORATION 1 \$342,000.00 0.12% 0 \$0.00 NA0 ORIGIN BANK 1 \$392,000.00 0.14% 0 \$0.00 NA0 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$213,750.00 0.08% \$0.00 NA0 LIABILITY COMPANY 1 \$213,750.00 0.08% \$0.00 NA0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$1,200,166.41 0.43% \$0.00 NA0 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$3,153,800.00 1.14% \$0 \$0.00 NA0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$225,000.00 0.08% \$0 \$0.00 NA0 PARK BANK 1 \$248,800.00 0.09% \$0.00 NA0 PARKSIDE LENDING LLC 2 \$650,500.00 0.23% \$0 \$0.00 NA0 PEOPLES BANK, A KANSAS CORPORATION 8 \$2,253,678.19 0.81% \$0.00 NA0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$365,000.00 <t< td=""><td></td><td>ON Q FINANCIAL, INC</td><td>2</td><td>\$464,050.00</td><td>0.17% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>		ON Q FINANCIAL, INC	2	\$464,050.00	0.17% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$213,750.00 0.08% 0 \$0.00 NA 0 LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$1,200,166.41 0.43% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$3,153,800.00 1.14% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 11 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% 0 \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS 8 \$2,253,678.19 0.81% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC <			1	\$342,000.00	0.12%0	\$0.00	NA	0
MORTGAGE, A LIMITED 1 \$213,750.00 0.08% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$213,750.00 0.08% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$1,200,166.41 0.43% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$3,153,800.00 1.14% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 8 \$2,253,678.19 0.81% <td< td=""><td></td><td>ORIGIN BANK</td><td>1</td><td>\$392,000.00</td><td>0.14% 0</td><td>\$0.00</td><td>NA</td><td>0</td></td<>		ORIGIN BANK	1	\$392,000.00	0.14% 0	\$0.00	NA	0
LLC, A CALIFORNIA LIMITED 4 \$1,200,166.41 0.43% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$3,153,800.00 1.14% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 11 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$650,500.00 0.23% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 8 \$2,253,678.19 0.81% 0 \$0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$365,000.00 0.13% 0 \$0.00 NA 0		MORTGAGE, A LIMITED	1	\$213,750.00	0.08% 0	\$0.00	NA	0
MORTGAGE, LLC II \$3,153,800.00 I.14% \$0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$225,000.00 0.08% \$0.00 NA 0 PARK BANK 1 \$2248,800.00 0.09% \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$650,500.00 0.23% \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 8 \$2,253,678.19 0.81% \$0.00 NA 0 PEOPLES HOME EQUITY, INC 4 \$1,218,500.00 0.44% \$0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$365,000.00 0.13% \$0.00 NA 0			4	\$1,200,166.41	0.43%0	\$0.00	NA	0
MORTGAGE GROUP, INC 1 \$225,000.00 0.08% 0 \$0.00 NA 0 PARK BANK 1 \$248,800.00 0.09% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$650,500.00 0.23% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 8 \$2,253,678.19 0.81% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 4 \$1,218,500.00 0.44% 0 \$0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$365,000.00 0.13% 0 \$0.00 NA 0		-	11	\$3,153,800.00	1.14%0	\$0.00	NA	0
PARKSIDE LENDING LLC 2 \$650,500.00 0.23% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 8 \$2,253,678.19 0.81% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 4 \$1,218,500.00 0.44% \$0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$365,000.00 0.13% \$0.00 NA 0			1	\$225,000.00	0.08%0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION 8 \$2,253,678.19 0.81% \$0.00 NA 0 PEOPLES HOME EQUITY, INC 4 \$1,218,500.00 0.44% \$0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 4 \$1,218,500.00 0.44% \$0 \$0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$365,000.00 0.13% \$0.00 NA 0		PARK BANK	1	\$248,800.00			NA	0
CORPORATION 8 \$2,253,678.19 0.81% 0 \$0.00 NAI0 PEOPLES HOME EQUITY, INC 4 \$1,218,500.00 0.44% \$0 \$0.00 NAI0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$365,000.00 0.13% \$0 \$0.00 NAI0		PARKSIDE LENDING LLC	2	\$650,500.00	0.23%0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$365,000.000.13%0\$0.00NA		-	8	\$2,253,678.19	0.81%0	\$0.00	NA	0
ILLINOIS CORPORATION			4	\$1,218,500.00	0.44%0	\$0.00	NA	0
PLANET HOME LENDING, LLC 1 \$375,000.00 0.14% 0 \$0.00 NA			1	\$365,000.00	0.13%0	\$0.00	NA	0
		PLANET HOME LENDING, LLC	1	\$375,000.00	0.14%0	\$0.00	NA	0

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	PLATINUM HOME MORTGAGE CORPORATION	3	\$952,750.00	0.34% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.06% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$2,969,848.00	1.07% 0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,200.00	0.1%0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,927,902.00	0.69% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$231,200.00	0.08% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,750.00	0.11% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$330,000.00	0.12% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,386,018.00	0.86% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$392,000.00	0.14% 0	\$0.00	NA	0
	R P FUNDING INC	2	\$431,600.00	0.16% 0	\$0.00	NA	0
	RABOBANK, N.A	2	\$655,000.00	0.24% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$416,000.00	0.15% 0	\$0.00	NA	0
	RANLIFE, INC	3	\$591,460.00	0.21% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,407,000.00	0.51%0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,138,750.00	0.41% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,706.54	0.17% 0	\$0.00	NA	0
	RESMAC, INC	1	\$231,496.00	0.08%0	\$0.00	NA	0
	RESOURCE LENDERS, INCCALIFORNIA CORPOR	1	\$197,600.00	0.07% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$225,000.00	0.08% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$304,199.00	0.11%0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.2% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	0.08% 0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$303,236.69	0.11% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	12	\$2,879,100.00	1.04% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$1,437,600.00	0.52% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$388,000.00	0.14% 0	\$0.00	NA	0

RUSTY ROSE INC - COF	R 1	\$400,000.00	0.14% 0	\$0.00	NA 0
SACU	1	\$180,000.00	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$190,000.00	0.07%0	\$0.00	NA 0
SECURITY SERVICE FE CREDIT UNION	EDERAL 1	\$287,273.89	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	Y 15	\$4,179,047.00	1.51% 0	\$0.00	NA 0
SENTE MORTGAGE, IN		\$636,850.00	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORT COMPANY, INC					
SIWELL, INC.DBA CAP MORTGAGE SERVICES		\$288,750.00	0.1% 0	\$0.00	NA 0
SKYLINE FINANCIAL C	CORP 3	\$1,394,061.00	0.5% 0	\$0.00	NA 0
SOUTH PACIFIC FINAN CORPORATION	NCIAL 4	\$1,157,150.00	0.42% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$235,500.00	0.08% 0	\$0.00	NA 0
SPACE COAST CREDIT	UNION 1	\$177,500.00	0.06% 0	\$0.00	NA 0
STASHIN MORTGAGE SERVICES INC	1	\$272,720.00			NA 0
STEARNS LENDING IN	C 3	\$927,500.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING, LI	LC 26	\$6,751,200.00	2.43% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$190,750.00	0.07% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$456,000.00	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	C 7	\$2,157,650.00	0.78% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$752,000.00	0.27% 0	\$0.00	NA 0
TD BANK, N.A	3	\$1,078,000.00	0.39% 0	\$0.00	NA 0
TEXAS BANK FINANCI TEXAS BANK MORTGA	<i>'</i>)	\$416,850.00	0.15% 0	\$0.00	NA 0
THE AMERICAN EAGL MORTGAGE COMPANY		\$260,000.00	0.09% 0	\$0.00	NA 0
THE AMERICAN NATIO BANK OF TEXAS	DNAL 1	\$348,000.00	0.13% 0	\$0.00	NA 0
THE BRYN MAWR TRU COMPANY	JST 2	\$613,000.00	0.22% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$588,300.00	0.21%0	\$0.00	NA 0
THE FEDERAL SAVING	GS BANK 1	\$255,000.00	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVING - COR	SS BANK 1	\$289,750.00	0.1%0	\$0.00	NA 0
THE HARVARD STATE	BANK 1	\$408,750.00	0.15% 0	\$0.00	NA 0
THE MONEY SOURCE I DBA ENDEAVOR AMEI LOAN SERVICES, A		\$410,900.00	0.15% 0	\$0.00	NA 0

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	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$300,000.00	0.11%0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$204,000.00	0.07% 0	\$0.00	NA 0	
	TJC MORTGAGE, INC	1	\$284,000.00	0.1%0	\$0.00	NA 0	Ĺ
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,095.00	0.08% 0			
	TRANS UNITED FINANCIAL SERVICES, INC	2	\$411,209.51	0.15% 0	\$0.00	NA 0	
	TROPICAL FINANCIAL CREDIT UNION	1	\$292,000.00	0.11% 0	\$0.00	NA 0	Ĺ
	TRUMARK FINANCIAL CREDIT UNION	2	\$648,000.00	0.23% 0	\$0.00	NA 0	Ĺ
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.11% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,476,500.00	0.89% 0	\$0.00	NA 0	
	UNITED BANK	1	\$259,344.48	0.09% 0	\$0.00	NA 0	Ĺ
	UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.11% 0	\$0.00		
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$392,000.00	0.14% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$320,000.00	0.12% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,627,300.00	0.59% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,855,706.81	1.03% 0	\$0.00	NA0	
	UNIVERSAL LENDING CORPORATION	3	\$1,018,059.00	0.37% 0	\$0.00	NA 0	Ĺ
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$381,600.00	0.14% 0	\$0.00	NA 0	Ĺ
	VERITAS FUNDING, LLC ISAOA	3	\$823,700.00	0.3%0	\$0.00	NA 0	Ĺ
	VILLAGE MORTGAGE COMPANY	4	\$1,356,250.00	0.49% 0	\$0.00	NA 0	Ĺ
	VINSON MORTGAGE SERVICES	1	\$416,000.00	0.15% 0	\$0.00	NA 0	ĺ
	VINSON MORTGAGE SERVICES, INC	1	\$276,800.00	0.1%0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$213,750.00	0.08% 0	\$0.00	NA 0	

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	VITEK MORTGAGE				Ц			L
	W.R. STARKEY MORTGAGE, LLP	1	\$351,057.75	0.13%	0	\$0.00	NA	0
	WALLICK & VOLK, INC COR	1	\$199,059.24	0.07%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	2	\$511,205.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,927,990.00	0.69%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$800,556.12	0.29%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.13%		\$0.00	NA	
Total		940	\$277,468,739.92	100%	0	\$0.00		0
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3138WJYA0	A&N MORTGAGE SERVICES INC	1	\$185,737.94	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	0.11%		\$0.00	NA	
	ACCENTRA CREDIT UNION	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$368,600.00	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,500.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,120.00	0.11%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$186,718.35	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,221.46	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$184,745.12	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$366,552.01	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$382,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$932,965.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$192,000.00	0.11%		\$0.00	NA	0
		1	\$180,000.00	0.11%	0	\$0.00	NA	0

AMERICAN FINANCIAL FUNDING CORP. (24759)						
AMERICAN INTERNET MORTGAGE, INC	1	\$179,752.01	0.11%0	\$0.00	NA)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$750,323.00	0.45% 0	\$0.00	NA)
AMERICAN PACIFIC MTG CORP	3	\$554,900.00	0.33% 0	\$0.00	NA()
AMERICASH, A CORPORATION	1	\$194,313.32	0.12% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	6	\$1,122,970.00	0.67% 0	\$0.00	NA	_
AMERIS BANK	4	\$741,349.98	0.44% 0	\$0.00	NA)
AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00	0.11% 0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,463.00	0.11%0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPO	1	\$182,872.00	0.11%0	\$0.00	NA)
ARVEST BANK	2	\$380,300.00	0.23% 0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,323,010.46	0.79% 0	\$0.00	NA)
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,655.00	0.11% 0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,585.00	0.11% 0	\$0.00	NA)
AUBURNBANK	1	\$175,750.00	0.11% 0	\$0.00	NA)
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$189,488.57	0.11% 0	\$0.00	NA)
BADGER BANK	1	\$190,600.00	0.11% 0	\$0.00	NA)
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$376,900.00	0.23% 0	\$0.00	NA(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,000.00	0.11% 0	\$0.00	NA()
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,000.00	0.12%0	\$0.00	NAO)
BANK OF ENGLAND	1	\$180,500.00	0.11% 0	\$0.00	NA)
BANK OF FRANKLIN	1	\$177,510.00	0.11% 0	\$0.00	NA)
BANK OF HAYS	1	\$196,000.00	0.12% 0	\$0.00	NA)
BANK OF SPRINGFIELD	1	\$180,000.00	0.11% 0	\$0.00	NA)
BANK OF THE WEST, A CALIFORNIA STATE BANKING	9	\$1,681,835.07	1%0	\$0.00	NA()

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CORP					
BANKNEWPORT	2	\$377,150.00	0.23% 0	\$0.00	NA 0
BANNER BANK	1	\$184,300.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$196,000.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$564,500.00	0.34% 0	\$0.00	NA 0
BELL BANK	5	\$952,800.00	0.57% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$387,200.00	0.23% 0		NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$569,604.95	0.34% 0		NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.11% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$378,935.00	0.23% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.11% 0	\$0.00	NA 0
BREMER BANK, NA	3	\$555,820.00	0.33% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$571,500.00	0.34% 0		NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,522,778.00	0.91%0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,338,827.36	0.8%0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$2,436,090.00	1.46% 0	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$181,200.00	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$191,900.00	0.11% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$193,464.50	0.12% 0		NA 0
CALIFORNIA CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0
CANTON STATE BANK	1	\$197,333.00	0.12% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$380,000.00	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,882,546.50	1.12% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$176,000.00	0.11%0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.11%0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$197,708.30	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$183,480.00	0.11%0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$540,100.00	0.32% 0	\$0.00	NA 0

CHEMICAL BANK	4	\$769,295.00	0.46% 0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$189,000.00	0.11% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,313,111.32	0.78% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.12% 0	\$0.00	NA
CITIZENS FIRST BANK	5	\$922,542.00	0.55% 0	\$0.00	NA
CITY STATE BANK	1	\$182,400.00	0.11% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$179,159.73	0.11% 0	\$0.00	NA
CMG MORTGAGE INC	2	\$386,500.00	0.23% 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$363,255.00	0.22% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,290,870.00	0.77% 0	\$0.00	NA
COAST CAPITAL MORTGAGE	1	\$190,000.00	0.11% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$380,000.00	0.23% 0	\$0.00	NA
COMMERCE BANK	1	\$198,000.00	0.12% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	0.11% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$752,300.00	0.45% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$183,000.00	0.11%0	\$0.00	NA
COMMUNITY STATE BANK	1	\$189,000.00	0.11% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$372,150.00	0.22% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$183,350.00	0.11% 0	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$199,500.00	0.12% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$192,280.00	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$197,500.00	0.12% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$185,000.00	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,000.00	0.23%0	\$0.00	NA
CU COMMUNITY, LLC	1	\$179,000.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.24% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$189,000.00	0.11% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$578,842.88	0.35% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,	2	\$375,665.72	0.22% 0	\$0.00	NA

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DORT FEDERAL CREDIT UNION	1	\$197,141.30	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$190,400.00	0.11% 0	\$0.00	NA 0
DSLD MORTGAGE, LLC	3	\$548,753.00	0.33%0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.11% 0		NA 0
EAGLE HOME MORTGAGE	1	\$195,100.00	0.12% 0	\$0.00	NA 0
EECU	1	\$197,000.00	0.12% 0		NA 0
ELEVATIONS CREDIT UNION	3	\$555,750.00	0.33%0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	7	\$1,309,175.00	0.78% 0		NA 0
ENVOY MORTGAGE, LTD	3	\$562,769.15	0.34% 0	\$0.00	NA 0
ETHOS LENDING LLC	3	\$556,055.00	0.33% 0	\$0.00	NA 0
EUDRUP, INC., DBA THE MORTGAGE GALLERY	1	\$188,000.00	0.11% 0		NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$575,671.74	0.34% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,542.00	0.77% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$713,005.00	0.43%0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$197,000.00	0.12% 0		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,341,260.00	4.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$185,120.00	0.11%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$188,000.00	0.11%0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$191,920.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$580,000.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,851,690.37	1.11%0	\$0.00	NA 0
FINANCE OF AMERICA LLC	11	\$2,090,217.03	1.25%0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,272,566.52	1.36% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.11%0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$379,675.00	0.23%0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,413.97	0.11% 0	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,687.35	0.12%0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,200.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$386,163.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$190,400.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$183,350.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$182,800.00	0.11% 0	\$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,738.23	0.11% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$183,600.00	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$764,774.00	0.46% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$376,700.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$375,000.00	0.22% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$184,410.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,309,846.00	0.78% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$179,550.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$176,500.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$185,500.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$187,000.00	0.11%0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$2,068,450.00	1.24% 0	\$0.00	NA0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$195,416.00	0.12% 0	\$0.00	NA0
FIRST SOUTHERN BANK	1	\$189,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$188,000.00	0.11% 0	\$0.00	NA 0

FIRST STATE BANK NEBRASKA					
FIRST STATE BANK OF DEKALB	1	\$188,521.86	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$945,695.00	0.57% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$769,563.10	0.46% 0		
FIRSTBANK	1	\$178,500.00	0.11%0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$185,300.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$197,600.00	0.12% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$197,600.00	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$191,630.93	0.11% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.12%0		
FULTON BANK, N.A	3	\$562,000.00	0.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	16	\$2,927,082.05	1.75% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$175,750.00	0.11% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,666.60	0.09% 0	\$0.00	NA 0
GMFS, LLC	4	\$763,580.00	0.46% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	3	\$575,000.00	0.34% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$176,750.61	0.11%0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,000.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$196,000.00	0.12% 0	\$0.00	NA 0
GREATWALL, INC	4	\$774,449.52	0.46% 0		NA 0
GREENWOOD CREDIT UNION	1	\$196,000.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$189,050.00	0.11%0		
GUARANTY TRUST COMPANY	1	\$194,500.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$360,078.00	0.22%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$2,775,428.23	1.66% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		\$184,300.00	0.11%0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	2	\$383,221.30	0.23% 0	\$0.00	NA 0

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GULF SOUTH MORTGAGE, LLC	1	\$193,600.00	0.12% 0	\$0.00	NA 0
HARBORONE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$198,753.00	0.12% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTDLIABILITY PARTERSHIP	1	\$194,000.00	0.12% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$191,250.00	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$534,400.00	0.32% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$179,435.03	0.11% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	' 1	\$195,000.00	0.12% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$191,250.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,818,206.00	1.68% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$354,153.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$183,500.00	0.11% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$384,320.00	0.23% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$188,575.00	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$179,450.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$177,750.00	0.11% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,000.00	0.12% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$176,250.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$1,662,052.44	0.99% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$178,600.00	0.11% 0	\$0.00	NA 0
ILLINI BANK	1	\$188,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$358,340.00	0.21% 0	\$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$192,000.00	0.11% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$377,920.00	0.23% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$189,738.23	0.11% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$185,000.00	0.11% 0	\$0.00	NA 0
	1	\$183,600.00	0.11%0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC					
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,850.00	0.12% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$196,800.00	0.12% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$924,250.00	0.55% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$192,900.00	0.12% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$194,749.00	0.12% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	4	\$714,746.38	0.43% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$539,050.00	0.32% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$386,728.07	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$589,850.00	0.35% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$190,986.50	0.11%0	\$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$363,996.84	0.22% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$189,320.68	0.11%0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.11%0	\$0.00	NA 0
LOAN SIMPLE, INC, A CORPORATION	1	\$189,905.00	0.11% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC - COR	1	\$185,250.00	0.11% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$194,950.00	0.12% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.11% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$185,000.00	0.11%0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$186,583.54	0.11%0	\$0.00	NA 0
MARINE BANK	2	\$385,920.00	0.23% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$370,000.00	0.22% 0	\$0.00	NA0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$191,600.00	0.11% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,241.67	0.11%0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	6	\$1,155,950.00	0.69% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,850.00	0.22% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$181,390.00	0.11%0	\$0.00	NA 0
	1	\$175,037.00	0.1%0	\$0.00	NA 0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MICHIGAN MUTUAL, INC	1	\$197,550.00	0.12% 0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$196,000.00	0.12% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	3	\$568,525.00	0.34% 0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,550.00	0.12% 0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$180,500.00	0.11% 0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$186,000.00	0.11% 0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$182,750.00	0.11% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$198,300.00	0.12% 0	\$0.00	NA 0
<u> </u>	MISSOURI CREDIT UNION	1	\$188,850.00	0.11% 0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$189,000.00	0.11% 0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$178,200.00	0.11% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$187,800.00	0.11% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$364,180.00	0.22% 0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$187,500.00	0.11% 0	\$0.00	NA 0
	MORTGAGE TRUST INC	1	\$198,320.00	0.12% 0	\$0.00	NA 0
	MORTGAGENETWORK	5	\$948,250.00	0.57% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,350.00	0.22% 0	\$0.00	NA0
	MOUNTAIN WEST FINANCIAL, INC	5	\$942,981.28	0.56% 0	\$0.00	NA 0
\square	MOVEMENT MORTGAGE, LLC	1	\$198,800.00	0.12% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$190,000.00	0.11% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$185,250.00	0.11% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,203.00	0.11% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$377,000.00	0.23% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$363,500.00	0.22% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$191,000.00	0.11%0	\$0.00	NA 0
		2	\$369,700.00	0.22% 0	\$0.00	NA 0

NATIONS RELIABLE LENDING, LLC					
NBKC BANK	3	\$568,301.45	0.34% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0
NEXBANK SSB	2	\$360,373.31	0.22% 0	\$0.00	NA 0
NORTHPOINTE BANK	5	\$925,969.89	0.55% 0	\$0.00	NA 0
NORTHSTAR BANK	1	\$192,000.00	0.11% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$190,000.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$188,400.00	0.11% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,711.26	0.12% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$386,750.00	0.23% 0	\$0.00	NA 0
 ONEAZ CREDIT UNION	1	\$194,400.00	0.12% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$195,500.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,456.93	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$390,500.00	0.23% 0	\$0.00	NA 0
PAR MORTGAGE INC	1	\$184,000.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$934,930.04	0.56% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$1,308,800.00	0.78% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$198,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$197,573.10	0.12% 0	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$188,393.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$568,403.09	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$914,205.00	0.55% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$778,607.52	0.47% 0	\$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$179,000.00	0.11%0	\$0.00	NA 0
PLANET HOME LENDING, LLC	4	\$746,235.81	0.45% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$191,150.00	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$1,320,260.00	0.79% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$187,200.00	0.11%0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.11%0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$378,820.00	0.23% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$178,000.00	0.11% 0	\$0.00	NA 0

	PREFERRED LENDING SOLUTIONS, LLC	1	\$180,500.00	0.11% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	1	\$196,000.00	0.12% 0	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$190,000.00	0.11% 0	\$0.00	NA 0
	PRIMARY CAPITAL					
	MORTGAGE, LLC	3	\$580,082.00	0.35% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL		¢177 510 00	0.1107.0	¢0.00	
	MORTGAGE, INC	1	\$177,510.00	0.11% 0	\$0.00	NA 0
	PROSPERITY HOME	11	\$2,039,859.00	1.22% 0	\$0.00	NA 0
	MORTGAGE, LLC		\$2,039,039.00	1.22%0	\$U.UU	INAU
	PROVIDENT SAVINGS BANK,	1	\$180,000.00	0.11%0	\$0.00	NA 0
	FSB					
	PULTE MORTGAGE LLC	6	\$1,089,847.00	0.65%0	\$0.00	NA 0
	RANDOLPH BROOKS	1	\$192,000.00	0.11% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION					
 	RANDOLPH SAVINGS BANK	1	\$185,400.00	0.11% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$194,000.00	0.12% 0	\$0.00	NA 0
	RENASANT BANK	5	\$955,750.88	0.57%0	\$0.00	NA 0
	REPUBLIC BANK & TRUST COMPANY	2	\$384,000.00	0.23% 0	\$0.00	NA 0
	RESIDENTIAL HOME					
	FUNDING CORP., A NEW	1	\$183,236.80	0.11% 0	\$0.00	NA 0
	YORK CORPORATION					
	RESIDENTIAL MORTGAGE	1	\$195,000.00	0.12%0	\$0.00	NA 0
	SERVICES, INC		\$195,000.00	0.12%0	ФО.ОО	INAU
	RESIDENTIAL MORTGAGE,	1	\$189,900.00	0.11%0	\$0.00	NA 0
	LLC		φ107,700.00	0.11/00	ψ0.00	
	RIGHT START MORTGAGE,				±0.00	
	INC., A CALIFORNIA	1	\$180,000.00	0.11%0	\$0.00	NA 0
 	CORPORATION	+-+	 	<u>_</u>		<u> </u>
	RIVERMARK COMMUNITY	1	\$185,000.00	0.11% 0	\$0.00	NA 0
	CREDIT UNION	$\left - \right $				
	ROCKY MOUNTAIN BANK	1	\$190,950.00	0.11% 0	\$0.00	NA 0
	ROCKY MOUNTAIN	2	\$375,705.00	0.22%0	\$0.00	NA 0
	MORTGAGE COMPANY	1	¢195 400 00	0.110/.0	\$0.00	NAO
	ROYAL CREDIT UNION ROYAL PACIFIC FUNDING		\$185,400.00	0.11%0	<u>\$0.00</u>	NA 0
	CORP	2	\$375,000.00	0.22%0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$194,731.35	0.12% 0	\$0.00	NA 0
	RUOFF MORTGAGE		ψ1/4,751.55	0.12700	ψ0.00	11110
	COMPANY, INC. D/B/A RUOFF	2	\$371,215.00	0.22%0	\$0.00	NA 0
	HOME MORTGAGE		Ψυ/1,210.00	0.22 /0 0	Ψ0.00	
	SAFE CREDIT UNION	1	\$187,000.00	0.11%0	\$0.00	NA 0
	SALEM FIVE MORTGAGE					
	COMPANY, LLC	4	\$734,735.86	0.44%0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$188,840.42	0.11%0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$190,000.00	0.11%0	\$0.00	NA 0

SCE FEDERAL CREDIT UNION	1	\$175,500.00	0.1%0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$365,500.00	0.22% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.12% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$196,000.00	0.12% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$175,400.00	0.1%0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,000.00	0.11%0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,705.00	0.12% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$180,800.00	0.11%0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$743,563.78	0.44%0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$186,400.00	0.11% 0		NA 0
 SENTE MORTGAGE, INC	2	\$386,046.00	0.23%0		NA 0
 SETTLERS BANK	1	\$183,200.00	0.11%0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$192,800.00	0.12% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$185,191.91	0.11%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$914,773.56	0.55% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$178,747.79	0.11%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,500.00	0.12% 0	\$0.00	NA 0
 SOUTH STATE BANK	4	\$790,138.27	0.47% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$189,713.83	0.11% 0	\$0.00	NA 0
 SOUTHWEST BANK	1	\$177,600.00	0.11%0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	2	\$393,820.00	0.24%0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$379,100.00	0.23%0	\$0.00	NA 0
 ST.MARY'S BANK	1	\$183,122.36	0.11%0	\$0.00	NA 0
STANDARD BANK AND TRUST CO	1	\$179,253.39	0.11%0	\$0.00	NA 0
 STATE FARM BANK, F.S.B	5	\$921,606.69	0.55%0		NA 0
 STATE SAVINGS BANK	2		0.23%0		NA 0
 STATEWIDE MORTGAGE, LLC	1	\$183,000.00	0.11%0		NA 0
 STEARNS LENDING INC	1	\$187,267.52	0.11%0		NA 0
STEARNS LENDING, LLC	5		0.56%0		NA 0
 STIFEL BANK AND TRUST	1		0.12%0		NA 0
SUMMIT CREDIT UNION	3	\$544,400.00	0.33% 0	\$0.00	NA 0

SUN FEDERAL CREDIT UNION	1	\$184,000.00	0.11%0	\$0.00	NAC)
SWBC MORTGAGE CORPORATION	12	\$2,212,888.28	1.32% 0	\$0.00	NAC)
TALMER BANK AND TRUST	1	\$177,000.00	0.11% 0	\$0.00	NAC)
TAUNTON FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NAC)
TD BANK, N.A	3	\$561,150.00	0.34% 0	\$0.00	NAC)
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$755,920.00	0.45% 0	\$0.00	NAC)
THE CENTRAL TRUST BANK	1	\$190,400.00	0.11% 0	\$0.00	NAC)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$198,550.00	0.12% 0	\$0.00	NAC)
THE FIRST NATIONAL BANK	1	\$179,550.00	0.11% 0	\$0.00	NAC)
THE FIRST NATIONAL BANK OF BASTROP	1	\$190,000.00	0.11% 0	\$0.00	NAC)
THE FIRST NATIONAL BANK OF HENNING	1	\$185,327.78	0.11% 0	\$0.00	NAC)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$373,000.00	0.22% 0	\$0.00	NAO)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,600.00	0.11% 0	\$0.00	NAO)
THINK MUTUAL BANK	2	\$388,500.00	0.23% 0	\$0.00	NAC)
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.12% 0	\$0.00	NAO)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,400.00	0.11% 0	\$0.00	NAC)
TRAVIS CREDIT UNION	1	\$199,750.00	0.12% 0	\$0.00	NAC)
TRI COUNTIES BANK	1	\$189,905.00	0.11% 0	\$0.00	NAC)
TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,734.82	0.11% 0	\$0.00	NAC)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$363,875.00	0.22% 0	\$0.00	NAC)
 TRUWEST CREDIT UNION	1	\$182,000.00	0.11%0	\$0.00	NAC)
UNION BANK AND TRUST COMPANY	1	\$194,400.00	0.12% 0	\$0.00	NAC)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$571,310.00	0.34% 0	\$0.00	NAC)
UNITED COMMUNITY BANK	2	\$371,726.00	0.22% 0	\$0.00	NAC)
UNITED MUTUAL FUNDING CORP	1	\$180,750.63	0.11%0	\$0.00	NAC)
UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.11% 0	\$0.00	NAC)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,443,949.00	1.46% 0	\$0.00	NAC)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	5	\$971,040.00	0.58% 0	\$0.00	NAC)

A FLORIDA LIMITED						Ш
UNIVERSAL LENDING CORPORATION	2	\$382,532.72	0.23%() \$0.00	NA	0
UNIVERSITY FEDERAL	1	\$187,500.00	0.11% () \$0.00	NA	0
UNIVERSITY FIRST FEDERAL	1	\$198,850.00	0.12% () \$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$190,000.00	0.11% () \$0.00	NA	.0
	3	\$552,213.83	0.33% () \$0.00	NA	0
	$\frac{1}{1}$					
	$\frac{1}{1}$				1	
VANDYK MORTGAGE CORPORATION	1	\$189,238.92				
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.12% () \$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$193,600.00	0.12% () \$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$199,500.00	0.12% () \$0.00	NA	0
VIRGINIA NATIONAL BANK	1	\$198,000.00	0.12% () \$0.00	NA	• 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,840.00	0.44% () \$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$188,005.09	0.11% () \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$534,783.42	0.32% () \$0.00	NA	0
WELLS FARGO BANK, N.A	2	\$367,257.59	0.22% () \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$189,175.00	0.11% () \$0.00	NA	0
WESTERRA CREDIT UNION	1	\$181,450.00	0.11% () \$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$179,910.00	0.11% (\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$184,721.37	0.11% () \$0.00	NA	0
WMS SERIES LLC	2	\$357,200.00	0.21% () \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$355,300.93	0.21% () \$0.00	NA	0
Unavailable	2	\$361,725.88	0.09% () \$0.00	NA	.0
	893	\$167,364,781.53	100% 0) \$0.00		0
						П
1ST SECURITY BANK OF WASHINGTON	1	\$308,000.00	0.8% 0) \$0.00	NA	.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$566,500.00	1.48% C) \$0.00	NA	.0
ALKAN MORTGAGE CORPORATION	1	\$360,000.00	0.94% 0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION UW CREDIT UNION VALLEY STATE BANK VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANTAGE WEST CREDIT UNION VERITAS FUNDING, LLC ISAOA VIRGINIA NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLAMETTE VALLEY BANK WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WMS SERIES LLC WR STARKEY MORTGAGE, LLP Unavailable IST SECURITY BANK OF WASHINGTON ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALKAN MORTGAGE	UNIVERSAL LENDING CORPORATION2UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FIRST FEDERAL CREDIT UNION1UNIVEST BANK AND TRUST CO1USE CREDIT UNION3UW CREDIT UNION1VALLEY STATE BANK1VANDYK MORTGAGE CORPORATION1VANDYK MORTGAGE CORPORATION, A CORPORATION1VANDYK MORTGAGE CORPORATION, A CORPORATION1VANTAGE WEST CREDIT UNION1VANTAGE WEST CREDIT UNION1VANTAGE WEST CREDIT UNION1VANTAGE WEST CREDIT UNION1VANTAGE WEST CREDIT UNION1VARGINIA NATIONAL BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION4WASHINGTON TRUST MORTGAGE COMPANY LLC1WATERSTONE MORTGAGE CORPORATION3WELLS FARGO BANK, N.A2WESTCONSIN CREDIT UNION1WESTERRA CREDIT UNION1WESTERRA CREDIT UNION1WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS UNITEX GROUP LLC DBA FIRST LENDING, A TEXAS FIRST LENDING, A TEXAS UNITED LIABILIT2Unavailable2Unavailable2UNAVANCE MORTGAGE & UNAVANCE MORTGAGE & UNVESTMENT COMPANY, LLC2ALKAN MORTGAGE1ALKAN MORTGAGE1	UNIVERSAL LENDING CORPORATION2\$382,532.72UNIVERSITY FEDERAL CREDIT UNION1\$187,500.00UNIVERSITY FIRST FEDERAL CREDIT UNION1\$198,850.00UNIVEST BANK AND TRUST CO1\$199,000.00USE CREDIT UNION3\$552,213.83UW CREDIT UNION1\$184,500.00VALLEY STATE BANK1\$188,500.00VANDYK MORTGAGE CORPORATION1\$184,500.00VANDYK MORTGAGE CORPORATION, A1\$199,000.00UNION1\$189,238.92VANDYK MORTGAGE CORPORATION, A1\$199,000.00VANDYK MORTGAGE CORPORATION1\$199,000.00VANDYK MORTGAGE CORPORATION1\$199,600.00VANTAGE WEST CREDIT UNION1\$199,600.00WASHINGTON STATE EMPLOYEES CREDIT UNION4\$739,840.00WASHINGTON TRUST MORTGAGE COMPANY LLC1\$188,005.09WASHINGTON TRUST MORTGAGE COMPANY LLC1\$188,005.09WASTERSTONE MORTGAGE CORPORATION3\$534,783.42WELLS FARGO BANK, N.A2\$367,257.59WESTCONSIN CREDIT UNION1\$189,175.00WILLAMETTE VALLEY BANK1\$179,910.00WILLAMETTE VALLEY BANK1\$179,910.00WILLAMETTE VALLEY BANK1\$184,721.37LIMITED LIABILIT2\$355,300.93LLP2\$361,725.88IST SECURITY BANK OF WASHINGTON1\$308,000.00ADVANCE MORTGAGE & WASHINGTON\$308,000.00WASHI	UNIVERSAL LENDING CORPORATION 2 \$382,532.72 0.23% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$187,500.00 0.11% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$198,850.00 0.12% 0 UNIVEST BANK AND TRUST CO 1 \$199,000.00 0.11% 0 USE CREDIT UNION 3 \$552,213.83 0.33% 0 UW CREDIT UNION 1 \$184,500.00 0.11% 0 VALLEY STATE BANK 1 \$188,500.00 0.11% 0 VANDYK MORTGAGE 1 \$189,238.92 0.11% 0 CORPORATION 1 \$199,600.00 0.12% 0 VANDYK MORTGAGE 1 \$199,500.00 0.12% 0 VANTAGE WEST CREDIT 1 \$193,600.00 0.12% 0 VARTAGE WEST CREDIT UNION 4 \$739,840.00 0.44% 0 WASHINGTON TATATE 4 \$739,840.00 0.44% 0 WASHINGTON TRUST 1 \$188,005.09 0.11% 0 MORTGAGE COMPANY LLC 1 \$189,175.00 0.11% 0 WELLS FARGO BANK, N.A 2 \$367,25	UNIVERSAL LENDING CORPORATION 2 \$382,532.72 0.23% \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$187,500.00 0.11% \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$199,850.00 0.11% \$0.00 UNIVEST BANK AND TRUST CO 1 \$190,000.00 0.11% \$0.00 USE CREDIT UNION 3 \$552,213.83 0.33% \$0.00 UW CREDIT UNION 1 \$184,500.00 0.11% \$0.00 VALLEY STATE BANK 1 \$189,238.92 0.11% \$0.00 VANDYK MORTGAGE 1 \$199,000.00 0.12% \$0.00 VANDYK MORTGAGE 1 \$199,600.00 0.12% \$0.00 VANDYK MORTGAGE 1 \$193,600.00 0.12% \$0.00 VANTAGE WEST CREDIT 1 \$199,500.00 0.12% \$0.00 VIRGINIA NATIONAL BANK 1 \$199,600.00 0.12% \$0.00 WASHINGTON TRUST 1 \$188,005.09 0.11% \$0.00 WASHINGTON TRUST 1 \$	UNIVERSAL LENDING CORPORATION 2 \$382,532,72 0.23% 0 \$NA UNIVERSITY FEDERAL CREDIT UNION 1 \$187,500.00 0.11% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$198,850.00 0.12% \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$199,000.00 0.11% \$0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$190,000.00 0.11% \$0 \$0.00 NA USE CREDIT UNION 1 \$184,500.00 0.11% \$0 \$0.00 NA VALLEY STATE BANK 1 \$189,238.92 0.11% \$0 \$0.00 NA VANDYK MORTGAGE 1 \$196,000.00 0.12% \$0.00 NA VANTAGE WEST CREDIT 1 \$193,600.00 0.12% \$0.00 NA VANTAGE WEST CREDIT 1 \$199,500.00 0.12% \$0.00 NA WASHINGTON STATE 4 \$739,840.00 0.44% \$0.00 NA WATERSTONE

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	AMERICAN EQUITY MORTGAGE, INC	1	\$208,458.26	0.54%0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,000.00	0.51% 1	\$189,667.18	NA0
	AMERICAN PACIFIC MTG CORP	1	\$443,000.00	1.16% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	0.6% 0	\$0.00	NA 0
	ARVEST BANK	2	\$320,633.16	0.84%0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.47% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,626.98	0.48% 0	\$0.00	NA 0
	BELL BANK	2	\$424,000.00	1.11% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,295.26	1.83% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.76% 0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$190,000.00	0.5% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,000.00	0.53%0	\$0.00	NA 0
	CASHCALL MORTGAGE	4	\$1,162,353.31	3.03% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,663.33	0.44% 0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$208,586.09	0.54% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$343,000.00	0.89% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$360,644.72	0.94% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,475.09	0.74% 0	\$0.00	NA0
	CORNERSTONE HOME LENDING, INC	3	\$964,185.12	2.52% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,000.00	0.66% 0	\$0.00	NA0
	EDGAR COUNTY BANK & TRUST CO	1	\$172,000.00	0.45% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$160,500.00	0.42% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$571,479.60	1.49% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$239,516.09	0.62% 0	\$0.00	NA 0
		1	\$279,493.67	0.73%0	\$0.00	NA 0

EVERETT FINANCIAL, INC.D/B/A SUPREM						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,080.00	1.72% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$284,445.67	0.74% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$202,000.00	0.53% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$724,600.00	1.89% 0			
FINANCE OF AMERICA LLC	3	\$752,788.34	1.96% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$267,800.00	0.7% 0			
FIRST BANK	1	\$244,041.39	0.64%0	1	1 1	
FIRST BANK & TRUST	1	\$216,500.00	0.56%0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.09% 0			
FIRST INTERSTATE BANK	1	\$206,000.00	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$219,850.00	0.57% 0			
FIRSTIER BANK	1	\$269,455.60	0.7% 0			
FORUM CREDIT UNION	1	\$356,250.00	0.93%0			
GMFS, LLC		\$169,300.00	0.44% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$183,500.00	0.48% 0			
GUARANTY TRUST COMPANY	1	\$258,000.00	0.67%0		1	
GUILD MORTGAGE COMPANY	6	\$1,803,648.67	4.71%0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$539,935.89	1.41% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,000.00	0.72% 0			
HOMESIDE FINANCIAL, LLC	1	\$406,900.00	1.06% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$319,354.78	0.83% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$398,600.00	1.04% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$277,700.00	0.72% 0			
INDEPENDENT BANK	1	\$231,731.82	0.6% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$546,500.00	1.43% 0			
LEADER BANK N.A	1	\$327,500.00	0.85% 0	\$0.00	NA	0
MAINE HIGHLANDS FEDERAL CREDIT UNION	1	\$200,000.00	0.52% 0			
MIDLAND STATES BANK	1	\$297,609.44	0.78% 0			
	1	\$172,152.18	0.45% 0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,520.00	0.52%0	\$0.00	NA 0
MORTGAGENETWORK	1	\$376,000.00	0.98% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$380,738.39	0.99% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$196,120.54	0.51% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.42%0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$175,163.77	0.46% 0	\$0.00	NA 0
NBKC BANK	1	\$349,268.12	0.91%0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$168,659.24	0.44%0		NA 0
NORTHPOINTE BANK	1	\$202,400.00	0.53%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,500.00	0.57%0		NA 0
PARKSIDE LENDING LLC	2	\$671,000.00	1.75% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$217,000.00	0.57%0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$1,080,947.70	2.82% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.58%0	\$0.00	NA 0
PREMIER VALLEY BANK	1	\$240,000.00	0.63%0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$288,000.00	0.75%0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$587,321.90	1.53% 0	\$0.00	NA 0
RENASANT BANK	1	\$379,233.80	0.99%0		NA 0
RESIDENTIAL BANCORP	1	\$324,275.00	0.85% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$419,000.00	1.09% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$198,000.00	0.52%0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$368,500.00	0.96% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,006,120.68	2.62% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$517,137.05	1.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$688,244.84	1.8%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.52% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$285,000.00	0.74% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$184,000.00	0.48% 0	\$0.00	NA 0

	STATE FARM BANK, F.S.B	9	\$1,728,219.83	4.51%	\$0.00	NA	0
	STEARNS LENDING INC	2	\$377,611.84	0.99%	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$2,272,164.00	5.93% (\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$520,800.00	1.36% () \$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,668.33	0.46% (\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$259,475.76	0.68%) \$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$178,000.00	0.46% (
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.46% () \$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$404,000.00	1.05% () \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,688.79	0.42% () \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$162,400.00	0.42%	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$409,620.00	1.08% (\$0.00	NA	0
Total		155	\$38,332,454.04	100% 1	\$189,667.18		0
3138WJYC6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$67,500.00	0.08% () \$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$74,894.32	0.09% () \$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$86,400.00	0.1%) \$0.00	NA	0
	1ST STATE BANK	1	\$61,110.00	0.07%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$61,700.00	0.07% () \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$408,885.00	0.47% () \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$73,000.00	0.08%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09% () \$0.00	NA	0
	AFFILIATED BANK	1	\$72,500.00	0.08%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,796.69	0.08%	\$0.00	NA	0
	ALLIANT BANK	1	\$60,000.00	0.07%	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$813,404.50	0.93%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$289,795.00	0.33% (\$0.00	NA	0
	ALTURA CU	1	\$32,000.00	0.04%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$46,010.08	0.05% (\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$74,292.80	0.08%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,400.00	0.09%	\$0.00	NA	0

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	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$256,300.00	0.29% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$42,000.00	0.05%0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$49,927.96	0.06% 0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$84,000.00	0.1%0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,505.02	0.15% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	0.06% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$67,200.00	0.08% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$373,236.13	0.43%0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$77,012.22	0.09% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,308.16	0.08% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	12	\$807,553.00	0.92% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$68,397.80	0.08%0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, A SOUTH CARLINA STATE BANK	1	\$66,198.59	0.08% 0	\$0.00	NA 0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,482.31	0.17%0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$74,100.00	0.08% 0	\$0.00	NA 0
	ANSTAFF BANK	2	\$148,900.00	0.17% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.09% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.08% 0	\$0.00	NA 0
	ARVEST BANK	19	\$1,204,520.00	1.38% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,247,983.94	1.42% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.09% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$218,150.00	0.25% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,975.00	0.07% 0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	2	\$134,700.00	0.15% 0	\$0.00	NA 0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$146,300.00	0.17%0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$69,000.00	0.08% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,138.17	0.08% 0	\$0.00	NA 0
BANCFIRST	4	\$229,900.00	0.26% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$67,000.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$446,508.78	0.51%0	\$0.00	NA 0
 BANK FORWARD	1	\$74,400.00	0.08% 0	\$0.00	NA 0
 BANK INDEPENDENT	1	\$80,000.00	0.09% 0	\$0.00	NA 0
 BANK MUTUAL	4	\$298,949.72	0.34% 0	\$0.00	NA 0
 BANK OF AKRON	1	\$84,575.22	0.1%0	\$0.00	NA 0
BANK OF ALMA	1	\$85,000.00	0.1%0	\$0.00	NA 0
BANK OF SPRINGFIELD	7	\$496,975.00	0.57% 0	\$0.00	NA 0
 BANK OF SULLIVAN	1	\$78,500.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$30,000.00	0.03%0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$80,000.00	0.09%0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$76,000.00	0.09%0		NA 0
BAXTER CREDIT UNION	5	\$352,901.38	0.4%0	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$77,816.72	0.09% 0	\$0.00	NA 0
BELL BANK	2	\$117,500.00	0.13%0	\$0.00	NA 0
BERKSHIRE BANK	1	\$49,000.00	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$301,150.00	0.34%0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$80,500.00	0.09% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$35,000.00	0.04%0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$246,000.00	0.28% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$80,100.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,000.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$75,735.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$297,605.00	0.34% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$77,600.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$75,000.00	0.09% 0	\$0.00	NA 0

BORDER STATE BANK	2	\$149,715.00	0.17% 0	\$0.00	NA	0
BREMER BANK, NA	2	\$137,750.00	0.16% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	6	\$433,550.00	0.49% 0	\$0.00	NA	0
BRIDGE CREDIT UNION	1	\$33,952.10	0.04% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$193,000.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.08% 0	\$0.00	NA	0
BUSEY BANK	1	\$46,550.00	0.05% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	5	\$344,741.00	0.39% 0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$78,570.00	0.09% 0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$48,800.00	0.06% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$138,500.00	0.16% 0	\$0.00	NA	0
CAPITAL ONE, N.A	1	\$79,083.32	0.09% 0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$83,000.00	0.09% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$308,150.00	0.35% 0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA	
CBC NATIONAL BANK	1	\$76,284.93	0.09% 0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$84,692.25	0.1%0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$71,910.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$61,600.00	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.1%0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$413,000.00	0.47% 0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	0.09% 0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$41,938.13	0.05% 0	\$0.00	NA	0
CHARTERBANK	1	\$78,000.00	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	6	\$342,670.01	0.39% 0	\$0.00	NA	0
CHEMICAL BANK HUDSONVILLE	2	\$155,330.00	0.18% 0	\$0.00	NA	0
CHEMICAL BANK PIERSON RI) 1	\$60,000.00	0.07%0	\$0.00	NA	0
CHEMICAL BANK STANTON MAIN	1	\$62,800.00	0.07% 0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$81,675.00	0.09% 0	\$0.00	NA	0

CHEMICAL BANK WEST KALAMAZOO	1	\$29,450.00	0.03%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$168,299.81	0.19% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$321,389.46	0.37% 0	\$0.00	NA 0
CITIZENS BANK	2	\$104,900.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.1%0	\$0.00	NA 0
CITIZENS FIRST BANK	4	\$254,395.00	0.29% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$82,000.00	0.09% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$52,923.64	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$52,176.38	0.06% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	6	\$389,875.00	0.45% 0	\$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE INC	2	\$140,000.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$240,768.07	0.27% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$63,750.00	0.07%0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$72,397.85	0.08% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$68,870.00	0.08% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$77,600.00	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$161,918.94	0.18% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$60,000.00	0.07% 0	\$0.00	NA0
COMMERCIAL STATE BANK, A CORPORATION	2	\$151,500.00	0.17% 0	\$0.00	NA 0
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$84,150.00	0.1%0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$138,320.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$70,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF CAMERON	1	\$71,000.00	0.08%0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$83,306.41	0.1%0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$216,465.00	0.25% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$61,200.00	0.07%0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,000.00	0.21%0	\$0.00	NA 0
	 KALAMAZOO CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITY BANK MORTGAGE CITY NATIONAL BANK CLEAR LAKE BANK & TRUST COMPANY CLEAR VIEW FEDERAL CREDIT UNION CLINTON NATIONAL BANK CMG MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL CAROLINA NATIONAL BANK COLLINS STATE BANK COLLINS STATE BANK COLLINS STATE BANK COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLUMBIA CREDIT UNION COMMERCIAL STATE BANK, A CORPORATION COMMERCIAL STATE BANK, COMMERCIAL TRUST COMMERCIAL TRUST COMMERCIAL TRUST COMMERCIAL TRUST COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF CAMERON COMMUNITY BANK OF CAMERON COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF CAMERON COMMUNITY STATE BANK OF CAMERON 	KALAMAZOO1CHERRY CREEK MORTGAGE CO., INC2CITADEL FEDERAL CREDIT UNION4CITIZENS BANK2CITIZENS BANK OF LAS CRUCES1CITIZENS STRST BANK4CITIZENS STATE BANK1CITY NATIONAL BANK1CITY NATIONAL BANK1CLEAR LAKE BANK & TRUST COMPANY6CLEAR VIEW FEDERAL CREDIT UNION1CLINTON NATIONAL BANK1CMG MORTGAGE, INC. DBA CMG FINANCIA3COASTAL CAROLINA NATIONAL BANK1COLUINS STATE BANK1COLUINS STATE BANK1COLUNIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS1COLUMBIA CREDIT UNION2COMMERCIAL STATE BANK1COMMERCIAL STATE BANK A CORPORATION2COMMERCIAL STATE BANK A CORPORATION2COMMERCIAL STATE BANK A CORPORATION2COMMERCIAL STATE BANK A CORPORATION2COMMERCIAL TRUST COMMONWEALTH BANK & TRUST COMPANY1COMMUNITY BANK OF CAMERON1COMMUNITY BANK OF CAMERON1COMMUNITY BANK OF CAMERON1COMMUNITY STATE BANK COMMUNITY STATE BANK3COMMUNITY STATE BANK COMMUNITY STATE BANK3COMMUNITY STATE BANK COMMUNITY STATE BANK3COMMUNITY STATE BANK1COMMUNITY STATE BANK3COMMUNITY STATE BANK3COMMUNITY STATE BANK1COMMUNITY STATE BANK1COMMUNITY STA	KALAMAZOO1\$29,450.00CHERRY CREEK MORTGAGE CO., INC2\$168,299.81CITADEL FEDERAL CREDIT UNION4\$321,389.46CITIZENS BANK2\$104,900.00CITIZENS BANK OF LAS CRUCES1\$84,000.00CITIZENS BANK OF LAS CRUCES1\$84,000.00CITIZENS FIRST BANK4\$254,395.00CITIZENS STATE BANK1\$82,000.00CITY BANK MORTGAGE1\$52,923.64CITY NATIONAL BANK1\$52,176.38CLEAR LAKE BANK & TRUST COMPANY6\$389,875.00CLEAR VIEW FEDERAL CREDIT UNION1\$80,000.00CLINTON NATIONAL BANK1\$70,000.00CMG MORTGAGE INC2\$140,000.00CMG MORTGAGE, INC. DBA 	KALAMAZOO 1 \$29,450.00 0.03% 0 CHERRY CREEK MORTGAGE CO., INC 2 \$168,299.81 0.19% 0 CITADEL FEDERAL CREDIT UNION 4 \$321,389.46 0.37% 0 CITIZENS BANK 2 \$104,900.00 0.12% 0 CITIZENS BANK OF LAS 1 \$84,000.00 0.17% 0 CITIZENS TRST BANK 4 \$224,395.00 0.29% 0 CITIZENS STATE BANK 4 \$254,395.00 0.29% 0 CITIZENS STATE BANK 4 \$25,923.64 0.06% 0 CITY NATIONAL BANK 1 \$82,000.00 0.09% 0 CLEAR LAKE BANK & TRUST COMPANY 6 \$389,875.00 0.45% 0 CLEAR VIEW FEDERAL CREDIT UNION 1 \$80,000.00 0.09% 0 CLINTON NATIONAL BANK 1 \$63,750.00 0.07% 0 COASTAL CAROLINA 1 \$63,750.00 0.07% 0 COASTAL CAROLINA 1 \$72,397.85 0.08% 0 COLINIS STATE BANK 1 \$72,397.85 0.08% 0 COLONIAL SAVINGS 1 \$77,600.00	KALAMAZOO 1 \$29,430.00 0.03% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$168,299.81 0.19% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 4 \$321,389.46 0.37% 0 \$0.00 CITIZENS BANK 2 \$104,900.00 0.12% 0 \$0.00 CITIZENS BANK OF LAS 1 \$84,000.00 0.17% 0 \$0.00 CITIZENS FIRST BANK 4 \$254,395.00 0.29% 0 \$0.00 CITIZENS STATE BANK 1 \$82,000.00 0.09% 0 \$0.00 CITY BANK MORTGAGE 1 \$52,923.64 0.06% 0 \$0.00 CITY NATIONAL BANK 1 \$52,923.64 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 6 \$389,875.00 0.45% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$70,000.00 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$240,768.07 0.27% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$63,750.00 0.07% 0 \$0.00

COMMUNITYAMERICA					
CREDIT UNION	3	\$213,800.00	0.24%0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$131,750.00	0.15% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$75,200.00	0.09%0	\$0.00	NA 0
CONSUMERS NATIONAL BANK (17448)	1	\$58,111.81	0.07% 0	\$0.00	NA 0
CORNERSTONE BANK	2	\$160,000.00	0.18% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$81,881.85	0.09% 0		NA 0
CORTRUST MORTGAGE, INC	1	. ,	0.03%0		NA 0
CREDIT UNION OF AMERICA	2		0.17% 0		NA 0
CROGHAN COLONIAL BANK	1	\$43,531.22	0.05% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$131,350.00	0.15% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$58,000.00	0.07% 0		NA 0
D.L. EVANS BANK	1	\$85,000.00	0.1%0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,375.00	0.09% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$65,900.59	0.08% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$45,468.38	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.09% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$69,495.17	0.08% 0	\$0.00	NA 0
DEERWOOD BANK	3	\$207,500.00	0.24% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	2	\$139,500.00	0.16% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$83,476.84	0.1%0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,500.00	0.27% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$84,000.00	0.1%0	\$0.00	NA 0
DFCU FINANCIAL	1	\$64,350.00	0.07%0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$70,000.00	0.08%0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	8	\$481,490.00	0.55%0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$116,400.00	0.13%0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$84,000.00	0.1%0	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$75,900.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$75,000.00	0.09% 0	\$0.00	NA 0

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	DUPACO COMMUNITY CREDIT UNION	7	\$521,050.00	0.59% () \$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$84,200.00	0.1%0	\$0.00	NA	0
	EASTERN BANK	1	\$49,924.69	0.06%	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$264,685.98	0.3% (\$0.00	NA	0
]	ENT CREDIT UNION	1	\$81,948.45	0.09%		NA	0
	ENVISION CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$85,000.00	0.1%	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$80,640.86	0.09% (\$0.00	NA	. 0
	EQUITY RESOURCES OF OHIO, INC	2	\$151,000.00	0.17% () \$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$73,000.00	0.08%	\$0.00	NA	0
	EVA BANK	1	\$56,916.02	0.06%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,138.53	0.09% (\$0.00	NA	.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$210,946.81	0.24% (\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$225,950.00	0.26%	\$0.00	NA	0
]	F&M COMMUNITY BANK, NA	1	\$65,550.00	0.07%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,500.00	0.07% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$815,628.61	0.93% () \$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$139,000.00	0.16%	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$65,000.00	0.07% (\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,860.74	0.1%	\$0.00	NA	.0
	FARMERS BANK, WINDSOR VA	1	\$69,894.57	0.08% (\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$65,000.00	0.07%	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$150,000.00	0.17%	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$43,654.75	0.05%	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$60,800.00	0.07%	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$335,323.00	0.38% (\$0.00	NA	0
	FIMI, INC	1	\$80,000.00	0.09%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$771,862.96	0.88% (\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$165,000.00	0.19% (\$0.00	NA	.0
	FIRST AMERICAN BANK	1	\$74,454.95	0.08%	\$0.00	NA	0
	FIRST BANK	3	\$201,136.47	0.23%	\$0.00	NA	0

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FII	RST BANK & TRUST	1	\$73,000.00	0.08%0	\$0.00	NA 0
	RST BANK & TRUST AGONER	1	\$79,882.14	0.09% 0	\$0.00	NA 0
	RST BANK D/B/A FIRST NK MORTGAGE	3	\$215,600.00	0.25% 0	\$0.00	NA 0
	RST BANK FINANCIAL NTRE	1	\$83,700.00	0.1%0	\$0.00	NA 0
FII	RST BANK PUERTO RICO	5	\$320,815.85	0.37%0	\$0.00	NA 0
FII	RST BANK RICHMOND NA	7	\$487,970.00	0.56%0	\$0.00	NA 0
	RST BANKERS TRUST MPANY, N.A	4	\$303,553.38	0.35% 0	\$0.00	NA 0
MO	RST CENTENNIAL ORTGAGE CORPORATION A ORPORATION	1	\$53,833.86	0.06% 0	\$0.00	NA0
FII	RST CENTURY BANK	1	\$33,600.00	0.04%0	\$0.00	NA 0
	RST CITIZENS' FEDERAL EDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
FII	RST CLOVER LEAF BANK	2	\$138,340.00	0.16%0	\$0.00	NA 0
	RST COMMUNITY CREDIT NON OF BELOIT	2	\$143,650.00	0.16% 0	\$0.00	NA 0
	RST COMMUNITY DRTGAGE INC	1	\$56,080.00	0.06% 0	\$0.00	NA 0
	RST FEDERAL BANK OF IIO	4	\$234,200.00	0.27% 0	\$0.00	NA 0
	RST FEDERAL BANK OF THE DWEST	5	\$323,460.00	0.37% 0	\$0.00	NA 0
	RST FEDERAL BANK OF ISCOLA A DI	1	\$78,701.00	0.09% 0	\$0.00	NA 0
AN	RST FEDERAL SAVINGS ID LOAN ASSOCIATION OF KEWOOD	7	\$414,550.00	0.47% 0	\$0.00	NA 0
	RST FEDERAL SAVINGS NK OF BOSTON	1	\$52,500.00	0.06% 0	\$0.00	NA 0
FII	RST FINANCIAL BANK, N.A	1	\$53,980.00	0.06%0	\$0.00	NA 0
FII	RST FLIGHT FCU	1	\$74,800.00	0.09% 0	\$0.00	NA 0
	RST GUARANTY DRTGAGE CORPORATION	1	\$52,000.00	0.06% 0	\$0.00	NA 0
	RST INTERNET BANK OF DIANA	1	\$57,600.00	0.07% 0	\$0.00	NA 0
FII	RST INTERSTATE BANK	9	\$612,137.00	0.7% 0	\$0.00	NA 0
FII	RST MIDWEST BANK	2	\$135,267.96	0.15%0	\$0.00	NA 0
	RST MORTGAGE COMPANY, 2.C	1	\$82,500.00	0.09% 0	\$0.00	NA 0
	RST NATIONAL BANK - FOX LLEY	1	\$69,000.00	0.08% 0	\$0.00	NA 0
	RST NATIONAL BANK AND UST COMPANY	2	\$140,250.00	0.16% 0	\$0.00	NA 0

FIRST NATIONAL BANK FORT					
SMITH	1	\$53,828.80	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$72,500.00	0.08%0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	15	\$1,037,340.00	1.18% 0	\$0.00	NA0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,500.00	0.08% 0	\$0.00	NA0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$65,700.00	0.08%0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,889.51	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$220,646.14	0.25% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$79,000.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$83,821.60	0.1% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	3	\$180,570.00	0.21% 0	\$0.00	NA0
FIRST SERVICE BANK	1	\$55,448.20	0.06% 0	\$0.00	NA 0
 FIRST SOUTHERN BANK	2	\$127,809.51	0.15% 0	\$0.00	NA 0
 FIRST STATE BANK	6	\$395,973.19	0.45% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$148,700.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$56,000.00	0.06% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$68,500.00	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,500.00	0.17% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$723,909.01	0.83% 0	\$0.00	NA 0
FIRSTBANK	6	\$449,646.87	0.51% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$67,120.00	0.08% 0	\$0.00	NA0
FLAT BRANCH HOME LOANS	1	\$51,300.00	0.06% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$83,920.00	0.1% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,800.00	0.1%0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$61,500.00	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$173,000.00	0.2% 0	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$77,250.00	0.09% 0	\$0.00	NA 0

1	\$77,280.60	0.09% 0	\$0.00	NA 0
1	\$72,412.00	0.08% 0	\$0.00	NA 0
2	\$139,200.00	0.16% 0	\$0.00	NA 0
9	\$697,779.36	0.8% 0	\$0.00	NA 0
2	\$130,600.00	0.15% 0	\$0.00	NA 0
3	\$198,400.00	0.23% 0	\$0.00	NA 0
2	\$116,300.00	0.13% 0	\$0.00	NA 0
1	\$75,000.00	0.09% 0	\$0.00	NA 0
1	\$76,800.00	0.09% 0	\$0.00	NA 0
1	\$51,200.00	0.06% 0		1 1
2	\$125,000.00	0.14% 0	1	NA 0
1	\$75,888.04	0.09% 0	1	ii i
1	\$67,500.00	0.08% 0	\$0.00	NA 0
1	\$76,000.00	0.09% 0		
1	\$84,000.00	0.1%0	\$0.00	NA 0
2	\$110,300.00	0.13% 0	\$0.00	NA 0
3	\$165,250.00	0.19% 0	\$0.00	NA0
. 8	\$552,602.10	0.63% 0	\$0.00	NA 0
	\$80,898.00	0.09% 0		NA 0
1	\$62,407.92	0.07%0	\$0.00	NA 0
1	\$69,794.72	0.08%0	\$0.00	NA 0
1	\$75,888.04	0.09% 0	\$0.00	NA 0
1	\$62,219.88	0.07% 0		
1	1)	0.06% 0	1 I I I I I I I I I I I I I I I I I I I	
4	\$286,600.00	0.33% 0	\$0.00	NA 0
1	\$74,205.00	0.08% 0		
J 1	\$63,000.00	0.07% 0	\$0.00	NA 0
1	\$55,000.00	0.06% 0	\$0.00	NA 0
1,	(i i i i i i i i i i i i i i i i i i i		ſ ,	Γ I
1	1 2 9 2 3 2 3 2 1 <td< td=""><td>1 \$72,412.00 2 \$139,200.00 9 \$697,779.36 2 \$130,600.00 3 \$198,400.00 2 \$116,300.00 1 \$75,000.00 1 \$75,000.00 1 \$75,800.00 1 \$75,800.00 1 \$75,800.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$84,000.00 2 \$110,300.00 3 \$165,250.00 4 \$80,898.00 1 \$62,407.92 1 \$69,794.72 1 \$62,219.88 1 \$62,219.88 1 \$50,000.00 4 \$286,600.00 1 \$74,205.00 4 \$63,000.00 </td><td>1 \$72,412.00 0.08% 0 2 \$139,200.00 0.16% 0 9 \$697,779.36 0.8% 0 2 \$130,600.00 0.15% 0 3 \$198,400.00 0.23% 0 2 \$116,300.00 0.13% 0 1 \$75,000.00 0.09% 0 1 \$75,800.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$75,888.04 0.09% 0 1 \$76,000.00 0.08% 0 1 \$76,000.00 0.09% 0 1 \$76,000.00 0.09% 0 1 \$76,000.00 0.09% 0 1 \$84,000.00 0.11% 0 2 \$110,300.00 0.13% 0 3 \$165,250.00 0.19% 0 4 \$80,898.00 0.09% 0 1 \$62,407.92 0.07% 0<!--</td--><td>1 \$72,412.00 0.08% 0 \$0.00 2 \$139,200.00 0.16% 0 \$0.00 9 \$697,779.36 0.8% 0 \$0.00 2 \$130,600.00 0.15% 0 \$0.00 3 \$198,400.00 0.23% 0 \$0.00 2 \$116,300.00 0.13% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$76,800.00 0.09% 0 \$0.00 1 \$76,800.00 0.09% 0 \$0.00 1 \$51,200.00 0.06% \$0.00 \$0.00 1 \$57,000.00 0.09% \$0 \$0.00 1 \$57,000.00 0.08% \$0.00 \$0.00 1 \$76,000.00 0.09% \$0 \$0.00 1 \$76,000.00 0.13% \$0 \$0.00 1 \$84,000.00 0.13% \$0 \$0.00 2 \$110,300.00</td></td></td<>	1 \$72,412.00 2 \$139,200.00 9 \$697,779.36 2 \$130,600.00 3 \$198,400.00 2 \$116,300.00 1 \$75,000.00 1 \$75,000.00 1 \$75,800.00 1 \$75,800.00 1 \$75,800.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$84,000.00 2 \$110,300.00 3 \$165,250.00 4 \$80,898.00 1 \$62,407.92 1 \$69,794.72 1 \$62,219.88 1 \$62,219.88 1 \$50,000.00 4 \$286,600.00 1 \$74,205.00 4 \$63,000.00	1 \$72,412.00 0.08% 0 2 \$139,200.00 0.16% 0 9 \$697,779.36 0.8% 0 2 \$130,600.00 0.15% 0 3 \$198,400.00 0.23% 0 2 \$116,300.00 0.13% 0 1 \$75,000.00 0.09% 0 1 \$75,800.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$75,888.04 0.09% 0 1 \$76,000.00 0.08% 0 1 \$76,000.00 0.09% 0 1 \$76,000.00 0.09% 0 1 \$76,000.00 0.09% 0 1 \$84,000.00 0.11% 0 2 \$110,300.00 0.13% 0 3 \$165,250.00 0.19% 0 4 \$80,898.00 0.09% 0 1 \$62,407.92 0.07% 0 </td <td>1 \$72,412.00 0.08% 0 \$0.00 2 \$139,200.00 0.16% 0 \$0.00 9 \$697,779.36 0.8% 0 \$0.00 2 \$130,600.00 0.15% 0 \$0.00 3 \$198,400.00 0.23% 0 \$0.00 2 \$116,300.00 0.13% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$76,800.00 0.09% 0 \$0.00 1 \$76,800.00 0.09% 0 \$0.00 1 \$51,200.00 0.06% \$0.00 \$0.00 1 \$57,000.00 0.09% \$0 \$0.00 1 \$57,000.00 0.08% \$0.00 \$0.00 1 \$76,000.00 0.09% \$0 \$0.00 1 \$76,000.00 0.13% \$0 \$0.00 1 \$84,000.00 0.13% \$0 \$0.00 2 \$110,300.00</td>	1 \$72,412.00 0.08% 0 \$0.00 2 \$139,200.00 0.16% 0 \$0.00 9 \$697,779.36 0.8% 0 \$0.00 2 \$130,600.00 0.15% 0 \$0.00 3 \$198,400.00 0.23% 0 \$0.00 2 \$116,300.00 0.13% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$76,800.00 0.09% 0 \$0.00 1 \$76,800.00 0.09% 0 \$0.00 1 \$51,200.00 0.06% \$0.00 \$0.00 1 \$57,000.00 0.09% \$0 \$0.00 1 \$57,000.00 0.08% \$0.00 \$0.00 1 \$76,000.00 0.09% \$0 \$0.00 1 \$76,000.00 0.13% \$0 \$0.00 1 \$84,000.00 0.13% \$0 \$0.00 2 \$110,300.00

	HNB FIRST BANK	1	\$67,498.18	0.08% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$76,630.00	0.09% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	4	\$272,000.00	0.31% 0	\$0.00	NA 0
	HOMEBANK	3	\$173,401.64	0.2% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$305,924.32	0.35% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	7	\$477,850.00	0.55% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	4	\$297,200.00	0.34% 0	\$0.00	NA 0
	HOMETOWN BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0
	HORIZON BANK, N.A	3	\$207,345.00	0.24% 0	\$0.00	NA 0
	HORIZON FEDERAL CREDIT UNION	1	\$75,808.16	0.09% 0	\$0.00	NA 0
	HUDSON HERITAGE FCU	1	\$72,660.00	0.08% 0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$1,060,682.41	1.21% 0	\$0.00	NA 0
	IBMSECU	1	\$82,300.00	0.09% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$475,069.00	0.54% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$49,852.44	0.06% 0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$68,870.00	0.08% 0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$259,250.00	0.3% 0	\$0.00	NA 0
	ILLINOIS BANK & TRUST	3	\$159,933.84	0.18% 0	\$0.00	NA 0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$78,737.97	0.09% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$230,200.00	0.26% 0	\$0.00	NA 0
	ILLINOIS STATE CREDIT UNION	1	\$64,000.00	0.07% 0	\$0.00	NA 0
	INDEPENDENT BANK	9	\$538,111.00	0.61%0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,397.85	0.08% 0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$80,750.00	0.09% 0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	2	\$136,000.00	0.16% 0	\$0.00	NA 0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0
	IOWA STATE SAVINGS BANK	1	\$77,045.00	0.09% 0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	2	\$113,800.00	0.13%0	\$0.00	NA 0
		2	\$122,280.03	0.14% 0	\$0.00	NA 0

KANSAS TEACHERS COMMUNITY CREDIT UNION					
KELLOGG COMMUNITY CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$50,655.97	0.06% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	8	\$528,661.17	0.6% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$196,601.46	0.22% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$112,409.63	0.13%0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	19				
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$65,000.00			
LANDMARK CREDIT UNION	11	\$673,077.83	0.77% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$148,200.00	0.17% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$83,920.00	0.1%0	\$0.00	NA 0
LEGEND BANK	1	\$48,500.00	0.06%0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$74,100.00	0.08%0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.08% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$122,100.00	0.14% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$79,300.00	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$172,500.00	0.2%0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$71,250.00	0.08%0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	0.06%0	\$0.00	NA 0
MARINE BANK	4	\$224,450.00	0.26%0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$39,000.00	0.04%0	\$0.00	NA 0
MARQUETTE BANK	1	\$60,000.00	0.07%0	\$0.00	NA 0
MCCLAIN BANK	1	\$71,000.00	0.08%0	\$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$56,260.00	0.06%0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$74,000.00	0.08% 0	\$0.00	NA 0
	 COMMUNITY CREDIT UNION KELLOGG COMMUNITY CREDIT UNION KENTUCKY HOUSING CORPORATION KEY BANK NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADERONE FINANCIAL SERVICES, INC LEGACY HOME LOANS LLC CORPORATION LEGEND BANK LEGEND BANK LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C CORPORATION DBA CNN MORTGAGE LIBERTY SAVINGS BANK, FSB LOGAN FINANCE CORPORATION DBA WESLEND FINANCIAL C UNION MARINE BANK, INC MANUFACTURERS BANK & TRUST COMPANY MARINE BANK MARION COUNTY SAVINGS BANK MARION COUNTY SAVINGS BANK MARION COUNTY SAVINGS MARINE BANK MARION COUNTY SAVINGS BANK MARINE BANK MARION COUNTY SAVINGS BANK MARION COUNTY SAVINGS BANK MARION COUNTY SAVINGS BANK MARDUFATTE BANK MEMBER ONE FEDERAL CREDIT UNION 	COMMUNITY CREDIT UNIONKELLOGG COMMUNITY CREDIT UNION1KENTUCKY HOUSING CORPORATION1KEY BANK NATIONAL ASSOCIATION8KINECTA FEDERAL CREDIT UNION3L&N FEDERAL CREDIT UNION2LAKE MICHIGAN CREDIT UNION19LAKE MORTGAGE COMPANY, INC11LAND HOME FINANCIAL SERVICES, INC11LAND HOME FINANCIAL CORPORATION2LAKE MORTGAGE COMPANY, INC11LAND HOME FINANCIAL SERVICES, INC11LEADERONE FINANCIAL CORPORATION2LEGACY HOME LOANS LLC11LEGEND BANK11LEGEND BANK11LEGONG FINANCIAL MORTGAGE CORPORATION11DBA WESLEND FINANCIAL C11DBA WESLEND FINANCIAL C11MORTGAGE12LOGAN FINANCE CORPORATION DBA CNN11MORTGAGE2LOGAN FINANCE CORPORATION2LOGAN FINANCE CORPORATION2LOGAN FINANCE CORPORATION2LOGIX FEDERAL CREDIT UNION11MAGNOLIA BANK, INC3MANUFACTURERS BANK & TRUST CO1MARINE BANK1MARINE BANK1MARINE BANK1MARINE BANK1MARINE BANK1MARINE BANK1MEMBERS FIRST CREDIT1MEMBERS FIRST CREDIT1	COMMUNITY CREDIT UNIONIKELLOGG COMMUNITY CREDIT UNION1\$75,000.00KENTUCKY HOUSING CORPORATION1\$50,655.97KEY BANK NATIONAL ASSOCIATION8\$528,661.17KINECTA FEDERAL CREDIT UNION3\$196,601.46L&N FEDERAL CREDIT UNION2\$112,409.63LAKE MICHIGAN CREDIT UNION19\$1,224,122.70LAKE MORTGAGE COMPANY, INC1\$65,000.00LAND HOME FINANCIAL 	COMMUNITY CREDIT UNION Image: style="text-align: center;">Style="text-align: center;"Style="text-align	COMMUNITY CREDIT UNION Image: mail of the state of the s

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	MERCANTILE BANK	1	\$62,090.00	0.07% 0	\$0.00	NA	0
_	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$247,222.54	0.28% 0	\$0.00	NA	0
	METRO BANK	1	\$44,000.00	0.05% 0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$81,480.00	0.09% 0		NA	
	METROPOLITAN MORTGAGE CORPORATION	1	\$70,194.12	0.08% 0		NA	
	MICHIGAN MUTUAL, INC	5	\$350,270.86	0.4%0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$118,500.00	0.14% 0			Π
	MID-ISLAND MORTGAGE CORP	1	\$73,800.00	0.08% 0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$80,000.00	0.09% 0		NA	0
	MIDFLORIDA CREDIT UNION	3	\$190,000.00	0.22% 0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$259,800.00	0.3% 0	\$0.00	NA	0
	MIDWEST BANK	1	\$73,000.00	0.08%0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$61,092.95	0.07% 0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB	1	\$76,000.00	0.09% 0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$55,200.00	0.06% 0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$63,600.00	0.07%0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$73,450.00	0.08%0	\$0.00	NA	0
	MONROE BANK & TRUST	2	\$122,706.52	0.14% 0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$73,300.00	0.08%0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$145,900.00	0.17% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$79,887.28	0.09% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$278,700.00	0.32% 0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	2	\$152,500.00	0.17% 0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$84,000.00	0.1%0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$436,649.00	0.5%0	\$0.00	NA	
	MOUND CITY BANK	1	\$60,000.00	0.07%0		NA	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$58,317.71	0.07% 0		NA	
	MOVEMENT MORTGAGE, LLC	1	\$81,408.85	0.09%0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$126,407.92	0.14% 0		NA	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$57,000.00	0.07% 0		NA	
	MWABANK	2	\$130,250.00	0.15%0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$149,488.68	0.17% 0		NA	
	, -	1	. ,	. ~		NA	_

NATIONAL BANK OF COMMERCE, A NATIONAL BANK					
NATIONAL COOPERATIVE BANK, N.A	2	\$148,675.73	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	3	\$204,400.00	0.23% 0	\$0.00	NA 0
NBKC BANK	2	\$142,800.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	3	\$203,553.22	0.23% 0		
NEW BRITAIN MORTGAGE	1	\$67,000.00	0.08%0	\$0.00	NA 0
NEXBANK SSB	2	\$152,554.85	0.17%0		NA 0
NICOLET NATIONAL BANK	1	\$83,300.00	0.1%0		NA 0
NORTH CENTRAL BANK	1	\$73,414.88	0.08%0		NA 0
NORTHPOINTE BANK	4	\$287,419.03	0.33%0		NA 0
NORTHSTAR BANK	2	\$108,775.00	0.12% 0		NA 0
NORTHVIEW BANK	1	\$67,920.00	0.08%0		NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$155,000.00	0.18% 0		NA0
NOTRE DAME FEDERAL CREDIT UNION	4	\$214,723.00	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,000.00	0.09% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$82,700.00	0.09% 0	\$0.00	NA 0
OLD NATIONAL BANK	10	\$649,700.03	0.74% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$136,500.00	0.16% 0	\$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$83,881.64	0.1% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	3	\$211,050.00	0.24% 0	\$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$50,000.00	0.06% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$71,550.00	0.08% 0	\$0.00	NA 0
ORIENTAL BANK	6	\$444,909.36	0.51%0	\$0.00	NA 0
OVM FINANCIAL, INC., A CORPORATION	1	\$84,877.53	0.1%0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$59,909.63	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$374,742.72	0.43%0	\$0.00	NA 0
	1	\$79,900.00	0.09% 0	\$0.00	NA 0

\$76,685.00 \$72,750.00 \$82,500.00 \$83,474.09	0.09% 0 0.08% 0 0.09% 0		
\$72,750.00 \$82,500.00	0.08% 0		
\$82,500.00		\$0.00	274.0
\$82,500.00			NA 0
		\$0.00	
	0.1%0		
\$145,425.00	0.17% 0	\$0.00	NA 0
\$776,625.24	0.89%0	\$0.00	NA 0
\$70,000.00	0.08%0	\$0.00	NA 0
\$79,372.27	0.09%0	\$0.00	NA 0
\$259,244.23	0.3% 0	\$0.00	NA 0
\$74,000.00	0.08% 0	\$0.00	NA 0
\$158,495.00	0.18%0	\$0.00	NA 0
\$62,000.00	0.07%0	\$0.00	NA 0
\$76,000.00	0.09% 0	\$0.00	NA 0
\$40,000.00	0.05% 0	\$0.00	NA 0
\$72,000.00	0.08% 0	\$0.00	NA 0
\$82,650.00	0.09%0	\$0.00	NA 0
\$71,250.00	0.08%0	\$0.00	NA 0
\$55,000.00	0.06%0	\$0.00	NA 0
\$145,250.00	0.17% 0	\$0.00	NA 0
\$72,250.00	0.08%0	\$0.00	NA 0
\$65,250.00	0.07%0	\$0.00	NA 0
\$59,909.62	0.07%0	\$0.00	NA 0
\$131,780.00	0.15% 0	\$0.00	NA 0
\$56,000.00	0.06%0	\$0.00	NA 0
\$161,200.00	0.18%0	\$0.00	NA 0
\$121,595.75	0.14% 0	\$0.00	NA 0
\$71,494.52	0.08% 0	\$0.00	NA 0
\$83,873.48	0.1%0	\$0.00	NA 0
\$207,541.97	0.24% 0	\$0.00	NA 0
	\$70,000.00 \$79,372.27 \$259,244.23 \$74,000.00 \$158,495.00 \$62,000.00 \$76,000.00 \$76,000.00 \$72,000.00 \$72,000.00 \$71,250.00 \$71,250.00 \$55,000.00 \$145,250.00 \$55,250.00 \$55,250.00 \$55,250.00 \$55,250.00 \$55,250.00 \$55,250.00 \$55,000.00 \$145,250.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$161,200.00 \$161,200.00	\$70,000.00 0.08% 0 \$79,372.27 0.09% 0 \$259,244.23 0.3% 0 \$74,000.00 0.08% 0 \$158,495.00 0.18% 0 \$62,000.00 0.07% 0 \$76,000.00 0.09% 0 \$72,000.00 0.08% 0 \$72,000.00 0.08% 0 \$71,250.00 0.08% 0 \$72,250.00 0.08% 0 \$145,250.00 0.07% 0 \$72,250.00 0.08% 0 \$131,780.00 0.15% 0 \$131,780.00 0.15% 0 \$161,200.00 0.18% 0 \$121,595.75 0.14% 0 \$71,494.52 0.08% 0	\$70,000.00 0.08% 0 \$0.00 \$79,372.27 0.09% 0 \$0.00 \$259,244.23 0.3% 0 \$0.00 \$74,000.00 0.08% 0 \$0.00 \$158,495.00 0.18% 0 \$0.00 \$62,000.00 0.07% 0 \$0.00 \$76,000.00 0.09% 0 \$0.00 \$40,000.00 0.05% 0 \$0.00 \$72,000.00 0.08% 0 \$0.00 \$72,000.00 0.08% 0 \$0.00 \$72,000.00 0.08% 0 \$0.00 \$72,000.00 0.08% \$0.00 \$0.00 \$71,250.00 0.08% \$0.00 \$0.00 \$71,250.00 0.17% \$0 \$0.00 \$145,250.00 0.17% \$0 \$0.00 \$145,250.00 0.07% \$0 \$0.00 \$59,909.62 0.07% \$0 \$0.00 \$131,780.00 0.15% \$0 \$0.00 \$161,200.00 0.18% \$0.00 \$0.00 \$161,200.00

PROFED FEDERAL CREDIT UNION-ESCROW	1	\$82,353.00	0.09% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$58,500.00	0.07% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$393,250.00	0.45% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$75,000.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$133,000.00	0.15% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$37,345.00	0.04% 0	\$0.00	NA 0
PS BANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	9	\$669,065.00	0.76% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$70,000.00	0.08%0	\$0.00	NA 0
 REGENT FINANCIAL GROUP	1	\$54,400.00	0.06% 0	\$0.00	NA 0
REGENT FINANCIALGROUP, INC	1	\$82,278.60	0.09% 0	\$0.00	NA 0
 RENASANT BANK	8	\$505,685.73	0.58% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$209,290.95	0.24% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	5	\$351,584.96	0.4% 0	\$0.00	NA 0
ROUNDBANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0
 ROXBORO SAVINGS BANK	1	\$53,000.00	0.06% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$346,200.00	0.4% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$138,570.00	0.16% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$439,925.47	0.5% 0	\$0.00	NA 0
S&T BANK	2	\$157,160.00	0.18%0	\$0.00	NA 0
 SAGE BANK	1	\$60,000.00	0.07%0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$72,350.00	0.08%0	\$0.00	NA 0
 SAIL MORTGAGE CORP	1	\$56,000.00	0.06% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.09% 0	\$0.00	NA 0
SANTANDER BANK, N.A	8	\$573,539.56	0.65%0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$233,972.73	0.27% 0	\$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$73,623.00	0.08% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	5	\$286,892.76	0.33% 0	\$0.00	NA 0
SECURITY BANK	1	\$61,235.00	0.07%0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$82,650.00	0.09% 0	\$0.00	NA 0

SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$72,000.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$189,100.00	0.22% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$75,920.00	0.09% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$55,920.00	0.06% 0	\$0.00	NA 0
SETTLERS BANK	1	\$47,200.00	0.05% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.06% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$148,200.00	0.17% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,918.67	0.06% 0	\$0.00	NA 0
 SIMPLICITY CREDIT UNION	2	\$125,880.26	0.14% 0	\$0.00	NA 0
 SIU CREDIT UNION	1	\$66,405.00	0.08%0	\$0.00	NA 0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$82,000.00	0.09% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$51,300.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$72,400.00	0.08%0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.08%0	\$0.00	NA 0
SOUTH OTTUMWA SAVINGS BANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	3	\$239,000.00	0.27% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$80,600.00	0.09% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$60,000.00	0.07%0	\$0.00	NA 0
SOUTHPOINT BANK	1	\$78,850.00	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$263,189.15	0.3%0	\$0.00	NA 0
SPC CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$64,826.73	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$134,700.00	0.15% 0	\$0.00	NA 0
 STAR FINANCIAL BANK	2	\$155,952.00	0.18% 0	\$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$49,526.93	0.06%0	\$0.00	NA 0
STATE BANK OF CHILTON	2	\$93,900.00	0.11% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$77,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$101,304.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$314,000.00	0.36% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$44,000.00	0.05% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	40	\$2,607,997.20	2.98% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$62,600.00	0.07% 0		NA 0
STATEWIDE MORTGAGE LLC	1	\$71,200.00	0.08% 0	\$0.00	NA 0

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	STEARNS LENDING INC	2	\$124,100.00	0.14% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	6	\$385,400.00	0.44% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$155,310.00	0.18% 0	\$0.00	NA 0
_	SUMMIT FUNDING, INC	2	\$130,880.67	0.15% 0	\$0.00	NA 0
_ L	SUN FEDERAL CREDIT UNION	1	\$78,262.08	0.09% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,600.00	0.07% 0	\$0.00	NA 0
	SUNMARK COMMUNITY BANK	1	\$79,979.35	0.09% 0	\$0.00	NA 0
	SUNRISE FAMILY CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA 0
	SUPERIOR CREDIT UNION, INC	6	\$424,100.00	0.48% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$116,700.00	0.13% 0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1%0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$54,000.00	0.06% 0	\$0.00	NA 0
	TD BANK, N.A	3		0.18% 0		
	TEACHERS FEDERAL CREDIT UNION	1	\$73,800.00	0.08% 0		
	TEAM ONE CREDIT UNION	1	\$45,600.00	0.05% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$140,292.65	0.16% 0		
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$133,700.00	0.15% 0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$75,000.00	0.09% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$61,125.00	0.07% 0	\$0.00	NA 0
	THE CITIZENS BANK OF COCHRAN	1	\$70,000.00	0.08% 0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$61,200.00	0.07% 0	\$0.00	NA 0
	THE FARMERS AND MECHANICS BANK	1	\$30,555.52	0.03% 0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,465.00	0.09% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$28,350.00	0.03% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$74,000.00	0.08% 0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$101,500.00	0.12% 0	\$0.00	NA 0
·	THE LENDING CENTER		\$60,814.19	0.07%0	\$0.00	NA 0

CORPORATION	ĺ	L I			
THE MARIES COUNTY BANK	1	\$70,000.00	0.08%0	\$0.00	NA 0
THE MONEY HOUSE, INC	1	\$69,722.29	0.08%0		NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,456.00	0.07% 0		NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,873.55	0.08% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$189,700.00	0.22% 0	\$0.00	NA 0
THE PITTSFIELD COOPERATIVE BANK	1	\$45,000.00	0.05% 0	\$0.00	NA 0
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$79,680.00	0.09% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	2	\$160,000.00	0.18% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.07% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,800.00	0.09% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,200.00	0.09% 0	\$0.00	NA 0
THRIVE FEDERAL CREDIT UNION	1	\$79,882.14	0.09% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$58,112.35	0.07% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$90,187.00	0.1%0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$103,750.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$53,600.00	0.06% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$66,899.00	0.08% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$47,500.00	0.05% 0	\$0.00	NA 0
TRIUMPH BANK	1	\$77,769.81	0.09%0	\$0.00	NA 0
TROY BANK AND TRUST	1	\$73,849.22	0.08%0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$77,805.00	0.09%0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	4	\$274,660.00	0.31%0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$436,276.00	0.5%0	\$0.00	NA 0
UNION STATE BANK	1	\$74,894.32	0.09%0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$68,800.00	0.08%0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$77,500.00	0.09%0	\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$602,525.00	0.69%0	\$0.00	NA 0

	UNITED FEDERAL CREDIT UNION	1	\$79,427.24	0.09% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$76,274.24	0.09% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$84,872.53	0.1%0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,905.11	0.16% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$267,619.10	0.31%0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$282,150.00	0.32% 0	\$0.00	NA 0
	UPPER DARBY BELL TELCO FEDERAL CREDIT UNION	1	\$39,900.00	0.05% 0	\$0.00	NA 0
Г	VALLEY NATIONAL BANK	1	\$66,899.09	0.08%0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$76,384.78	0.09% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$158,568.50	0.18% 0	\$0.00	NA0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,389.30	0.08% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$207,500.00	0.24% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	3	\$203,680.00	0.23% 0	\$0.00	NA 0
	VIBE CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	2	\$158,600.00	0.18% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$83,204.36	0.09% 0	\$0.00	NA 0
	VISION BANK	1	\$77,503.00	0.09% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO	2	\$132,990.00	0.15% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$142,925.89	0.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	13		0.98% 0		NA 0
	WEOKIE CREDIT UNION	1	\$84,200.00	0.1%0		NA 0
	WEST GATE BANK	1	\$63,050.00	0.07%0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$69,200.00	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$580,137.66	0.66% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$62,500.00	0.07%0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$144,500.00	0.16% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$66,000.00	0.08% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,066.34	0.09% 0	\$0.00	NA 0
		5	\$325,805.47	0.37% 0	\$0.00	NA 0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN BANK & TRUST	4	\$303,981.15	0.35%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$79,920.00	0.09%		\$0.00	NA	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$83,000.00	0.09%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	2	\$104,083.69	0.12%	0	\$0.00	NA	.0
	ZB, N.A. DBA AMEGY BANK	1	\$47,300.00	0.05%	0	\$0.00	NA	0
	Unavailable	3	\$197,400.00	0.19%	0	\$0.00	NA	0
Total		1,289	\$87,594,410.88	100%	0	\$0.00		0
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3138WJYD4	1ST MIDAMERICA CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$897,690.00	0.22%	0	\$0.00	NA	.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$388,938.80	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,694,827.00	0.42%	0	\$0.00	NA	. 0
	ACOPIA LLC., A CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$694,590.00	0.17%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,791.00	0.06%	0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,660.00	0.07%	0	\$0.00	NA	\square
	ALIGN CREDIT UNION	1	\$356,250.00	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$246,050.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$264,325.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$275,615.96	0.07%		\$0.00	NA	
	ALLIANT CREDIT UNION	1	\$328,225.00	0.08%		\$0.00	NA	
	ALTERRA GROUP LLC	1	\$484,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,073,101.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$657,488.83	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$642,800.00	0.16%		\$0.00	NA	
	AMERICAN BANK CENTER	1	\$275,500.00	0.07%	0	\$0.00	NA	0

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AMERICAN INTERI MORTGAGE, INC	NET	1	\$433,000.00	0.11%	0 \$0.00	NA 0)
AMERICAN NATIO & TRUST	NAL BANK	1	\$261,250.00	0.06%	0 \$0.00	NA 0)
AMERICAN NEIGH MORTGAGE ACCE COMPANY LLC		1	\$417,000.00	0.1%	0 \$0.00	NA 0	
AMERICAN NEIGH MORTGAGE ACCE COMPANY LLC., A	PTANCE	1	\$261,250.00	0.06%	0 \$0.00	NAO	, ,
AMERICAN PACIFI CORP		1	\$3,847,877.55	0.95%	0 \$0.00	NA 0	ŗ
AMERICAN SECUR MORTGAGE CORP	ITY	2	\$606,860.00	0.15%	0 \$0.00	NA 0	ľ
AMERICAN SOUTH MORTGAGE CORP	WEST	1	\$300,394.64	0.07%	0 \$0.00	NA 0	ŗ
AMERICASH A CO	RPORATION	1	\$238,700.00	0.06%	0 \$0.00	NA 0	Ţ
AMERIFIRST FINAL CORPORATION	NCIAL		\$1,672,878.00				
AMERIFIRST FINA	NCIAL, INC	1	\$384,100.00	0.09%	0 \$0.00	NA 0)
AMERIS BANK	,	2	\$599,920.00				
AMERIS BANK, A CORPORATION		2	\$582,341.00				
ARK-LA-TEX FINA SERVICES, LLC DB BENCHMARK MOR	A	1	\$389,500.00	0.1%	0 \$0.00	NAO	ŗ
ARVEST BANK		5	\$1,517,933.00	0.37%	0 \$0.00	NA 0	Ţ
ARVEST MORTGAG COMPANY	GE	1	\$280,250.00				
ASSEMBLIES OF G	OD CREDIT	1	\$408,500.00	0.1%	0 \$0.00	NA 0	ľ
ASSOCIATED BAN NATIONAL ASSOC		1	\$238,300.00	0.06%	0 \$0.00	NAO	
ATLANTIC BAY MO GROUP LLC	DRTGAGE	4	\$1,165,479.00	0.29%	0 \$0.00	NAO	1
ATLANTIC BAY MO GROUP, LLC	DRTGAGE	1	\$351,500.00	0.09%	0 \$0.00	NAO	1
AXIA FINANCIAL, LIMITED LIABILIT COMPANY		2	\$657,820.00	0.16%	0 \$0.00	NA 0	1
BANC OF CALIFOR DBA BANC HOME		2	\$651,600.00	0.16%	0 \$0.00	NA 0	<u>'</u>
BANC OF CALIFOR NATIONAL ASSOC DBA BANC HOME	IATION,	1	\$242,250.00	0.06%	0 \$0.00	NAO	/
BANK MUTUAL		1	\$323,900.00	0.08%	0 \$0.00	NA 0)
BANK OF BOLIVA MISSOURI BANKIN	,	1	\$235,600.00				

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BANK OF ENGLAND DBA ENG LENDING	1	\$314,775.19	0.08% (0 \$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$266,000.00	0.07% (0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$284,050.00	0.07% (0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$610,219.00	0.15% (1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,100.00	0.1%0		
BANNER BANK	3	\$772,010.00	0.19% (0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	2	\$551,000.00	0.14% (
BAXTER CREDIT UNION	3	\$1,058,414.00	0.26%	0 \$0.00	NA 0
BAY EQUITY LLC	4	\$1,435,291.00	0.35%	0 \$0.00	1 1
BELL BANK	6	\$1,687,880.00	0.42%		1 1
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$599,925.00	0.15% (
BLACKHAWK BANK	2	\$560,500.00	0.14% (0 \$0.00	NA 0
BLOOMBANK	1	\$351,500.00	0.09% (0 \$0.00	1 1 1
BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,875.00	0.07% (0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,711,800.00	0.42% (0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$294,500.00	0.07% (0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$221,160.00	0.05% (0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$684,530.00	0.17% (0 \$0.00	NA 0
BOURNS EFCU	3	\$1,107,900.00	0.27%		NA 0
BREMER BANK, NA	1	\$218,500.00	0.05% (0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$481,175.00	0.12% (NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,250.00	0.07%0	0 \$0.00	NA0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,480,286.15	0.86% 0	0 \$0.00	NA0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,969,789.00	0.98% (0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.08% (0 \$0.00	NA0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$633,259.00	0.16% (0 \$0.00	NA 0

BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,090.00	0.08% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$353,434.00	0.09% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$223,003.00	0.06% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$369,550.00	0.09% 0		NA 0
CARDINAL CREDIT UNION	1	\$224,200.00	0.06% 0		NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,045,000.00	0.26% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,732.00	0.16% 0		NA 0
CENDERA FUNDING, INC	3	\$908,330.00	0.22% 0	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	2	\$782,800.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$275,500.00	0.07% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,950.00	0.05% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$487,825.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$232,750.00	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$2,021,600.00	0.5% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$247,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$233,985.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$297,350.00	0.07% 0		NA 0
CITIZENS NATL HENDERSON	1	\$232,917.06	0.06% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,225.81	0.07% 0	\$0.00	NA 0
CMG MORTGAGE INC	3	\$1,013,712.00	0.25% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$600,352.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,157,208.97	1.27% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$292,752.00	0.07% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	2	\$522,388.79	0.13%0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$223,003.00	0.06% 0	\$0.00	NA 0
COMMERCE BANK	1	\$301,000.00	0.07% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$260,570.51	0.06% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$516,770.85	0.13% 0	\$0.00	NA 0
	SERVICES, LTD LPCALATLANTIC MORTGAGE, INCCALIBER HOME LOANS, INCCALIFORNIA CREDIT UNIONCARDINAL CREDIT UNIONCARDINAL FINANCIALCOMPANY, L.P. DBA SEBONICFINANCIALCOMPANY, L.P. DBA SEBONICFINANCIAL L.PCENDERA FUNDING, INCCENTENNIAL BANK ANDTRUSTCENTRAL BANK OF ST. LOUISCENTRAL BANK OF ST. LOUISCITIZENS ALLIANCE BANKCITIZENS ALLIANCE BANKCITIZENS FIRST BANKCITIZENS FIRST BANKCITIZENS FIRST WHOLESALEMORTGAGE COCITIZENS NATL HENDERSONCITYWIDE HOME LOANS, AUTAH CORPORATIONCMG MORTGAGE, INCCMG MORTGAGE, INC. DBACMG FINANCIACOASTAL CAROLINANATIONAL BANKCOASTWAY COMMUNITYBANKCOMMERCE BANKCOMMERCE BANKCOMMERCE HOMEMORTGAGECOMMERCE HOMEMORTGAGECOMMERCE HOMEMORTGAGECOMMERCE HOME	SERVICES, LTD LP1CALATLANTIC MORTGAGE, INC1CALIBER HOME LOANS, INC1CALIFORNIA CREDIT UNION1CARDINAL CREDIT UNION1CARDINAL CREDIT UNION1CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC3FINANCIAL2CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC2FINANCIAL L.P2CENDERA FUNDING, INC3CENTENNIAL BANK AND TRUST2CENTRAL ONE FEDERAL CREDIT UNION1CENTRAL ONE FEDERAL COMPANY2COMPANY2CHEMICAL BANK OF ST. LOUIS1CENTRAL ONE FEDERAL CREDIT UNION2COMPANY2CHEMICAL BANK1CHERRY CREEK MORTGAGE CO, INC6CITIZENS ALLIANCE BANK1CITIZENS FIRST WHOLESALE MORTGAGE CO1CITIZENS NATL HENDERSON1CITYWIDE HOME LOANS, A UTAH CORPORATION1CMG MORTGAGE, INC3CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG FINANCIA1COASTWAY COMMUNITY BANK2COMMERCE BANK1COMMERCE BANK1COMMERCE HOME MORTGAGE1COMMERCE HOME MORTGAGE1COMMERCE HOME MORTGAGE1	SERVICES, LTD LP1\$320,090.00CALATLANTIC MORTGAGE, INC1\$3353,434.00CALIBER HOME LOANS, INC1\$223,003.00CALIFORNIA CREDIT UNION1\$224,200.00CARDINAL CREDIT UNION1\$224,200.00CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC3\$1,045,000.00FINANCIAL2\$649,732.00FINANCIAL L.P2\$649,732.00CENDERA FUNDING, INC3\$908,330.00CENTENNIAL BANK AND TRUST2\$782,800.00CENTRAL BANK OF ST. LOUIS1\$221,950.00CENTRAL ONE FEDERAL COMPANY1\$221,950.00CENTRAL DANK OF ST. LOUIS1\$221,950.00CENTRAL ONE FEDERAL COMPANY1\$221,950.00CENTRAL BANK1\$2221,950.00CENTRY LENDING COMPANY2\$487,825.00CHEMICAL BANK1\$233,985.00CITIZENS ALLIANCE BANK1\$233,985.00CITIZENS FIRST BANK1\$223,917.06CITIZENS NATL HENDERSON1\$221,25.81CMG MORTGAGE INC3\$1,013,712.00CMG MORTGAGE, INC2\$600,352.00CMG MORTGAGE, INC1\$292,752.00CMG MORTGAGE, INC. DBA 	SERVICES, LTD LP 1 \$320,090.00 0.08% 0 CALATLANTIC MORTGAGE, INC 1 \$353,434.00 0.09% 0 CALIBER HOME LOANS, INC 1 \$223,003.00 0.06% 0 CALIBER HOME LOANS, INC 1 \$223,003.00 0.06% 0 CALIFORNIA CREDIT UNION 1 \$224,200.00 0.06% 0 CARDINAL FINANCIAL 3 \$1,045,000.00 0.26% 0 FINANCIAL 2 \$649,732.00 0.16% 0 FINANCIAL LP 2 \$649,732.00 0.16% 0 CENDERA FUNDING, INC 3 \$908,330.00 0.22% 0 CENTRAL BANK OF ST. LOUIS 1 \$227,500.00 0.07% 0 CENTRAL ONE FEDERAL 1 \$221,950.00 0.05% 0 CHERTY CREEK MORTGAGE 6 \$2,021,600.00 0.5% 0 CHERTY CREEK MORTGAGE 6 \$2,021,600.00 0.5% 0 CHERTY CREEK MORTGAGE 6 \$2,021,600.00 0.06% 0 CHTIZENS ALLIANCE BANK 1 \$223,985.00 0.06% 0 CITIZENS ALLIANCE BANK 1 \$227,52.00	SERVICES, LTD LP 1 \$320,090,00 0.08% 0 \$0.00 CALATLANTIC MORTGAGE, INC 1 \$3353,434.00 0.09% 0 \$0.00 CALIBER HOME LOANS, INC 1 \$223,003.00 0.06% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$224,200.00 0.06% 0 \$0.00 CARDINAL CREDIT UNION 1 \$224,200.00 0.06% 0 \$0.00 CARDINAL CREDIT UNION 1 \$224,200.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC \$1,045,000.00 0.26% 0 \$0.00 FINANCIAL LP 2 \$649,732.00 0.16% 0 \$0.00 CENDERA FUNDING, INC 3 \$908,330.00 0.22% 0 \$0.00 CENTRAL BANK OF ST. LOUIS 1 \$221,950.00 0.07% 0 \$0.00 CENTRAL DANK FEDERAL 1 \$222,01,600.00 0.5% 0 \$0.00 CENTRAL BANK 1 \$221,950.00 0.06% 0 \$0.00 CENTRAL BANK 1 \$221,950.00 0.05% 0 \$0.00 CENTRAL BANK

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	CORPORATIOIN					
	COMMERCIAL BANK OF TEXAS, N.A	1	\$299,250.00	0.07%0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$522,975.00	0.13% 0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$587,100.00	0.14% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$628,330.00	0.16% 0	\$0.00	NA 0
	COMPASS HOME LOANS, LLC	1	\$428,000.00	0.11% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$244,820.00	0.06% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$242,250.00	0.06% 0	\$0.00	NA 0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$237,500.00	0.06%0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	32	\$9,613,732.90	2.37% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,239.00	0.09% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$304,497.00	0.08%0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$525,350.00	0.13% 0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE LLC	1	\$265,683.00	0.07%0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,851,028.00	0.46%0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,256,800.00	0.56% 0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$260,300.00	0.06% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$222,775.00	0.05%0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$233,770.00	0.06% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$637,450.00	0.16% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$384,750.00	0.09% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	7	\$1,867,851.00	0.46%0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$589,755.00	0.15% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	8	\$2,385,519.00	0.59% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$937,235.00	0.23% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$358,697.45	0.09% 0	\$0.00	NA 0
	DIVERSIFIED LENDING GROUP, LLC	1	\$355,759.18	0.09% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$235,190.04	0.06% 0	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$275,500.00	0.07% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE	2	\$564,460.00	0.14% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS, INC	1	\$285,000.00	0.07% 0	\$0.00	NA 0
ECHO MORTGAGE, LLC	1	\$291,719.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,843,993.00	0.45% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$1,873,970.00	0.46% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$229,558.76	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	9	\$2,989,997.73	0.74% 0	\$0.00	NA 0
EQUITABLE SAVINGS & LOAN ASSN	1	\$220,502.70	0.05% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$263,833.71	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$544,190.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$280,202.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC,D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$275,025.00	0.07% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$5,339,610.00	1.32% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$274,075.00	0.07% 0	\$0.00	NA 0
EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$357,200.00	0.09% 0	\$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$321,519.43	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$619,868.00	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$18,182,410.46	4.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$417,000.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	17	\$5,476,713.34	1.35% 0	\$0.00	NA 0
FIDELITY BANK	1	\$229,900.00	0.06% 0	\$0.00	NA 0
	21	\$6,277,030.10	1.55% 0	\$0.00	NA 0

LITY BANK D/B/A LITY BANK MORTGAGE					
	23	\$8,286,973.00	2.04%(\$0.00	NA 0
NCE OF AMERICA	8	\$2,335,950.00			
	2	\$595,645.00	0.15% () \$0.00	NA 0
	1	\$256,500.00			NA 0
T BANK D/B/A FIRST	3	\$1,125,655.00			
	2	\$812,155.00	0.2% () \$0.00	NA 0
	4	\$1,490,450.00	0.37% () \$0.00	NA 0
	1	\$324,950.00	0.08%) \$0.00	NA 0
TGAGE, INC.,A	1	\$239,893.14	0.06% () \$0.00	NA 0
LOAN ASSOCIATION OF	1	\$323,000.00	0.08% () \$0.00	NA 0
Γ GREEN BANK	1	\$243,105.00	0.06%	\$0.00	NA 0
	3	\$935,545.00	0.23%) \$0.00	NA 0
	11	\$3,586,496.00	0.88% () \$0.00	NA 0
	1	\$299,250.00	0.07%) \$0.00	NA 0
Γ INTERSTATE BANK	10	\$2,884,188.00	0.71%	\$0.00	NA 0
Γ MINNESOTA BANK	1	\$261,805.08	0.06%	\$0.00	NA 0
DBA FIRST MORTGAGE	1	\$232,800.00	0.06% () \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	7	\$2,388,989.00	0.59% () \$0.00	NA 0
C. D/B/A CUNNINGHAM &	3	\$1,099,637.00	0.27% () \$0.00	NA 0
C. D/B/A FIRST	1	\$398,900.00	0.1%() \$0.00	NA 0
C. D/B/A FIRST	2	\$618,327.00	0.15% () \$0.00	NA 0
T NATIONAL BANK FORT TH	1	\$245,955.00	0.06% () \$0.00	NA 0
	LITY BANK MORTGAGE NCE OF AMERICA LLC NCE OF AMERICA TGAGE LLC T BANK T BANK TRUST T BANK & TRUST T BANK D/B/A FIRST K MORTGAGE T CALIFORNIA TGAGE COMPANY T CHOICE LOAN VICES INC T COMMUNITY CREDIT DN T COMMUNITY CREDIT DN T COMMUNITY TGAGE, INC.,A PORATION T FEDERAL SAVINGS LOAN ASSOCIATION OF EWOOD T GREEN BANK T GUARANTY TGAGE CORPORATION T HOME MORTGAGE PORATION T INTERNET BANK OF ANA T INTERSTATE BANK T MINNESOTA BANK T MORTGAGE COMPANY DBA FIRST MORTGAGE PANY OF IDA T MORTGAGE COMPANY, C. D/B/A FIRST TGAGE COMPANY T MORTGAGE COMPANY, C. D/B/A FIRST TGAGE HOME LEN T NATIONAL BANK FORT	LITY BANK MORTGAGEINCE OF AMERICA LLC23INCE OF AMERICA8TGAGE LLC8T BANK2T BANK & TRUST1T BANK & TRUST3K MORTGAGE3T CALIFORNIA2TGAGE COMPANY2T CHOICE LOAN4VICES INC1T COMMUNITY CREDIT1DN1T COMMUNITY CREDIT1DN1T COMMUNITY CREDIT1DN1T COMMUNITY1T GAGE, INC.,A1PORATION1T FEDERAL SAVINGS1LOAN ASSOCIATION OF1EWOOD1T GUARANTY3TGAGE CORPORATION1T INTERNET BANK OF1ANA1T INTERNET BANK OF1ANA1T MORTGAGE COMPANY1DBA FIRST MORTGAGE1PANY OF IDA7T MORTGAGE COMPANY,7C. D/B/A FIRST1TTGAGE COMPANY,3PANY1T MORTGAGE COMPANY,3DANY1T MORTGAGE COMPANY,3D/B/A FIRST1TGAGE HOME LEN2TGAGE HOME LEN1T NATIONAL BANK FORT1	LITY BANK MORTGAGEINCE OF AMERICA LLC23\$8,286,973.00INCE OF AMERICA8\$2,335,950.00TGAGE LLC8\$2,335,950.00T BANK2\$595,645.00T BANK & TRUST1\$256,500.00T BANK D/B/A FIRST3\$1,125,655.00K MORTGAGE3\$1,125,655.00T CALIFORNIA2\$812,155.00T CHOICE LOAN4\$1,490,450.00VICES INC1\$324,950.00T COMMUNITY CREDIT1\$324,950.00T COMMUNITY1\$323,000.00EWOOD1\$323,000.00EWOOD1\$323,000.00EWOOD1\$323,000.00T GUARANTY3\$935,545.00T HOME MORTGAGE11\$3,586,496.00PORATION1\$299,250.00T INTERSTATE BANK1\$2232,800.00T MORTGAGE COMPANY1\$232,800.00PANY OF IDA1\$232,800.00T MORTGAGE COMPANY,7\$2,388,989.00T MORTGAGE COMPANY,7\$2,388,989.00C MORTGAGE COMPANY,1\$398,900.00T MORTGAGE COMPANY,1\$398,900.	LITY BANK MORTGAGE Second State INCE OF AMERICA LLC 23 \$\$8,286,973.00 2.04% (0) INCE OF AMERICA 8 \$2,335,950.00 0.58% (0) T BANK 2 \$\$595,645.00 0.15% (0) T BANK & TRUST 1 \$\$256,500.00 0.06% (0) T BANK & TRUST 1 \$\$256,500.00 0.06% (0) T BANK D/B/A FIRST 3 \$\$1,125,655.00 0.28% (0) T CALIFORNIA 2 \$\$812,155.00 0.28% (0) T CHOICE LOAN 4 \$\$1,490,450.00 0.37% (0) YICES INC 1 \$\$324,950.00 0.06% (0) N T COMMUNITY 1 \$\$323,9893.14 0.06% (0) YICAGE, INC.,A 1 \$\$239,893.14 0.06% (0) PORATION 1 \$\$323,000.00 0.08% (0) T GUARANTY 3 \$\$935,545.00 0.23% (0) T GUARANTY 3 \$\$935,545.00 0.23% (0) T MORTGAGE 11 \$\$3,586,496.00 0.88% (0) T INTERNET BANK OF	LITY BANK MORTGAGE

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,655.00	0.09% 0	\$0.00	NAC
FIRST NATIONAL BANK OF WATERLOO	1	\$236,870.00	0.06% 0	\$0.00	NAC
FIRST OKLAHOMA MORTGAGE	2	\$460,750.00	0.11% 0	\$0.00	NAC
FIRST RELIANCE BANK	1	\$247,350.00	0.06% 0	\$0.00	NAC
FIRST RELIANCE BANK TPO	1	\$223,155.00	0.06% 0	\$0.00	NAC
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,500.00	0.06% 0	\$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,716,275.00	0.42% 0	\$0.00	NAC
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,050.00	0.08%0	\$0.00	NAC
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,265,875.00	0.31% 0	\$0.00	NAC
FIRST WESTERN TRUST BANK	1	\$275,094.14	0.07%0	\$0.00	NAC
FIRST WORLD MORTGAGE CORPORATION	1	\$261,725.00	0.06% 0	\$0.00	NAC
FIRSTBANK	5	\$1,673,156.00	0.41%0	\$0.00	NAC
FIRSTRUST BANK	4	\$1,300,975.00	0.32% 0	\$0.00	NAC
FIVE STAR CREDIT UNION	1	\$256,500.00	0.06% 0	\$0.00	NAC
FLAT BRANCH MORTGAGE, INC	4	\$1,035,450.00	0.26% 0	\$0.00	NAC
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$523,510.00	0.13% 0	\$0.00	NAC
FREEDOM MORTGAGE CORPORATION	1	\$340,988.19	0.08% 0	\$0.00	NAC
GATEWAY MORTGAGE CORPORATION	3	\$927,200.00	0.23% 0	\$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC	25	\$7,040,793.83	1.74% 0	\$0.00	NAO
GEO-CORP, INC	1	\$275,500.00	0.07%0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.06% 0	\$0.00	NAO
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$285,000.00	0.07%0	\$0.00	NAO
GMFS, LLC	5	\$1,551,228.00	0.38% 0	\$0.00	NA 0
GRANITE MOUNTAIN BANK	1	\$263,840.00	0.07%0	\$0.00	NAO
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$625,955.00	0.15% 0	\$0.00	NAC
GREAT WESTERN BANK	6	\$1,669,635.00	0.41% 0	\$0.00	NAO
GREATER NEVADA MORTGAGE	1	\$227,950.00	0.06% 0	\$0.00	NAO
GREATWALL, INC	1	\$287,375.00	0.07% 0	\$0.00	NAO
	1	\$239,875.00	0.06% 0	\$0.00	NAO

	GREENFIELD COOPERATIVE BANK					
	GTE FEDERAL CREDIT UNION	1	\$263,450.00	0.07%0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAM	1	\$225,625.00	0.06% 0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$223,155.00	0.06% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$551,000.00	0.14% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$541,500.00	0.13%0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	18	\$5,385,756.18	1.33% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$265,110.24	0.07% 0	\$0.00	NA 0
	GULF SOUTH MORTGAGE, LLC	1	\$254,600.00	0.06% 0	\$0.00	NA 0
	HARBORONE BANK	1	\$332,225.00	0.08%0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$222,130.00	0.05% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$290,030.00	0.07%0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$247,712.00	0.06% 0	\$0.00	NA 0
	HNB FIRST BANK	1	\$279,097.29	0.07%0	\$0.00	NA 0
	HOME LOAN ALLIANCE, LLC	1	\$331,200.00	0.08% 0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$249,375.00	0.06% 0	\$0.00	NA 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$232,750.00	0.06% 0	\$0.00	NA 0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,900.00	0.06% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	5	\$1,483,660.00	0.37% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$969,802.00	0.24% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,837,733.00	1.93% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$686,064.00	0.17% 0	\$0.00	NA0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,174,729.00	0.29% 0	\$0.00	NA 0
ſ		1	\$280,250.00	0.07%0	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
HOMESIDE FINANCIAL, LLC	1	\$441,750.00	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$636,875.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$237,500.00	0.06% 0	\$0.00	NA 0
HUNTING DON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$341,050.00	0.08% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$284,050.00	0.07% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,405.00	0.08% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$220,400.00	0.05% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,142,353.00	0.28% 0	\$0.00	NA 0
IBMSECU	1	\$298,275.00	0.07%0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,393,903.00	0.34% 0	\$0.00	NA 0
INDEPENDENT BANK	7	\$2,013,528.98	0.5% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL, INC	1	\$227,853.00	0.06% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$221,350.00	0.05% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$202,578.39	0.05% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$413,250.00	0.1% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$636,500.00	0.16% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$280,250.00	0.07% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,450.00	0.05% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$308,284.97	0.08% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	1	\$251,655.00	0.06% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$514,900.00	0.13% 0	\$0.00	NA 0

LANCASTER MORTGAGE COMPANY	2	\$689,874.00	0.17% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$848,950.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$853,200.00	0.21% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$747,692.00	0.18% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	1	\$268,445.07	0.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$308,314.97	0.08% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$680,105.00	0.17% 0	\$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC	1	\$332,500.00	0.08% 0	\$0.00	NA 0
LEGEND BANK, NA	1	\$246,905.00	0.06% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$237,142.29	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,272,525.00	0.31% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$319,561.10	0.08% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC - COR	1	\$334,034.00	0.08%0	\$0.00	NA 0
LPMC, LLC (22851)	1	\$343,000.00	0.08% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,811,936.00	0.45% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$346,750.00	0.09% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$380,000.00	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,708,171.00	0.42% 0	\$0.00	NA 0
 MCTYGUE GROUP, INC	1	\$570,000.00	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	6	\$1,953,906.00	0.48% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$492,760.00	0.12% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$254,600.00	0.06% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$550,646.61	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$532,868.28	0.13% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$227,656.60	0.06% 0	\$0.00	NA 0
MINNESOTA VALLEY		\$222,300.00	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNI	1	\$222,300.00		\$U.UU	
MODECA OF FINIANCIAL INC.	1 1	\$484,975.00	0.12%0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC MORTGAGE INVESTORS	1 2	\$571,885.00	0.12%0	\$0.00	NA 0

GROUP					
MORTGAGE OPTIONS, INC	1	\$299,725.00	0.07%0	\$0.00	NA 0
MORTGAGENETWORK	6	\$2,270,425.25	0.56%0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,702.00	0.07% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,560,375.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$600,767.53	0.15%0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$4,019,519.04	0.99%0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,140.00	0.06% 0	\$0.00	NA 0
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,900.00	0.1%0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$626,050.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$279,300.00	0.07% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE	' 1	\$308,750.00	0.08%0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	" 3	\$1,014,600.00	0.25% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC. DBA MOTIVE LENDING	' 1	\$598,500.00	0.15% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING	' 1	\$397,796.22	0.1%0	\$0.00	NA 0
NATIONWIDE BANK	1	\$313,500.00	0.08%0	\$0.00	NA 0
NBKC BANK	5	\$1,557,075.00	0.38%0	\$0.00	NA 0
NJ LENDERS CORP	3	\$1,057,709.15	0.26% 0	\$0.00	NA 0
NORTHPOINTE BANK	4	\$1,239,728.00	0.31%0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	2	\$584,250.00	0.14%0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,825.00	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$580,545.00	0.14%0	\$0.00	NA 0
NOVA HOME LOANS	2	\$477,841.76	0.12%0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$469,530.00	0.12%0	\$0.00	NA 0
NUVISTA FEDERAL CREDIT UNION	1	\$234,700.00	0.06% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	23	\$8,097,620.00	2% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$237,500.00	0.06%0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$289,750.00	0.07% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$251,845.00	0.06%0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$388,913.35	0.1%0	\$0.00	NA 0

ORIGIN BANK	4	\$1,293,720.00	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$339,968.41	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$248,407.29	0.06% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,232,885.00	0.55% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$472,150.00	0.12%0	\$0.00	NA 0
PATTERSON STATE BANK	1	\$356,250.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,900.00	0.17% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	11	\$3,329,465.00	0.82% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$495,230.09	0.12% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$266,000.00	0.07% 0	\$0.00	NA 0
PINNACLE BANK	1	\$272,650.00	0.07% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$237,405.00	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$1,658,510.00	0.41%0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$416,385.67	0.1%0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,250.00	0.06% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$698,250.00	0.17% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$279,926.09	0.07% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$799,389.00	0.2% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,920.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$237,500.00	0.06% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$223,250.00	0.06% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$372,897.00	0.09% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$279,300.00	0.07%0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	47	\$17,365,104.00	4.28%0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,445,900.00	0.36% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	38	\$12,059,761.00	2.98% 0	\$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$494,290.88	0.12%0	\$0.00	NA 0
RCB BANK	2	\$500,650.00	0.12% 0	\$0.00	NA 0
RED DIAMOND HOME LOANS LLC	1	\$290,605.00	0.07% 0	\$0.00	NA 0

REGENCY MORTGAGE CORPORATION	1	\$356,023.00	0.09% 0	\$0.00	NA 0
RENASANT BANK	8	\$2,468,453.63	0.61%0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$285,000.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,359.37	0.07% 0	\$0.00	NA0
RESIDENTIAL MORTGAGE, LLC	2	\$471,580.00	0.12% 0	\$0.00	NA 0
RESOURCE LENDERS , INC. CALIFORNIA CORPORATION, A CALIFORNI	1	\$338,000.00	0.08% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$408,500.00	0.1% 0	\$0.00	NA0
ROCKLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.09% 0	\$0.00	NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,905.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$308,750.00	0.08% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,448,670.00	0.6% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$399,000.00	0.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,300.00	0.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$813,529.97	0.2% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,750.00	0.07% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$254,140.00	0.06% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$579,500.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$548,463.00	0.14% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	7	\$2,153,684.00	0.53% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$571,530.44	0.14% 0	\$0.00	NA0
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$316,926.00	0.08% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$217,605.92	0.05% 0	\$0.00	NA 0
SI MORTGAGE COMPANY	1	\$377,625.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,577,521.00	1.13%0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$356,250.00	0.09% 0	\$0.00	NA
SOUTH STATE BANK	4	\$1,170,344.00	0.29% 0	\$0.00	NA 0

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	SOUTHERN FIRST BANK - COR	1	\$334,650.00	0.08%0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$480,151.53	0.12% 0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$404,490.00	0.1% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$576,256.16	0.14% 0	\$0.00	NA 0
	SSBT MORTGAGE GROUP, LLC	1	\$275,500.00	0.07% 0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$324,800.00	0.08% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$341,905.00	0.08%0	\$0.00	NA 0
	STAPLETON MORTGAGE, LLC	1	\$404,170.34	0.1% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,166.52	0.24% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	6	\$2,000,588.13	0.49% 0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$244,150.00	0.06% 0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$302,400.00	0.07% 0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$593,750.00	0.15% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	15	\$4,711,965.00	1.16% 0	\$0.00	NA 0
	STEPPING STONE MORTGAGE INC	1	\$281,200.00	0.07% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,400.00	0.05% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$1,203,805.00	0.3% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$239,400.00	0.06% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	32	\$9,419,546.52	2.32% 0	\$0.00	NA 0
	TD BANK, N.A	7	\$2,303,446.00	0.57% 0	\$0.00	NA 0
	TEXAS BANK	1	\$247,000.00	0.06% 0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$313,027.82	0.08% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$536,750.00	0.13%0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$332,405.00	0.08% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$226,000.00	0.06% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRETON	1	\$232,107.53	0.06% 0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC	1	\$219,672.00	0.05%0	\$0.00	NA 0
	THE LENDER IS ON Q FINANCIAL, INC	1	\$340,100.00	0.08% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$244,900.00	0.06% 0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$251,422.60	0.06% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$294,500.00	0.07% 0	\$0.00	NA 0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
TOTAL MORTGAGE SERVICES, LLC	3	\$1,190,825.00	0.29%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$300,200.00	0.07%	0 \$0.00	NA 0
TRISTAR BANK	1	\$294,975.00	0.07%	0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$284,500.00	0.07%	0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,895.00	0.06%	0 \$0.00	NA0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0 \$0.00	NA0
UNION BANK AND TRUST COMPANY	1	\$237,500.00	0.06%	0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$249,124.21	0.06%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$259,255.00	0.06%	0 \$0.00	NA0
UNITED FEDERAL CREDIT UNION	1	\$305,829.49	0.08%	0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$255,265.00	0.06%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$1,139,050.00	0.28%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$485,820.00	0.12%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,399.18	0.1%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$594,802.88	0.15%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,611,187.59	1.14%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,630,573.72	1.14%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	4	\$1,028,120.31	0.25%	0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$262,870.00	0.06%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$229,122.00	0.06%	0 \$0.00	NA0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,383,255.00	0.34%	0 \$0.00	NA0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$873,525.00	0.22%	0 \$0.00	NA0

	UNIVERSITY LENDING GROUP, LLC	1	\$325,033.00	0.08%	0 \$0.00) NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$294,500.00	0.07%	0 \$0.00) NA	.0
	UNIVEST BANK AND TRUST CO	2	\$605,028.00	0.15%	0 \$0.00) NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0 \$0.00) NA	.0
	UW CREDIT UNION	4	\$1,246,400.00	0.31%	0 \$0.00) NA	0
	VERITAS FUNDING, LLC ISAOA	8	\$2,591,530.00	0.64%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,450.00	0.07%	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	2	\$543,400.00	0.13%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$639,759.00	0.16%	0 \$0.00	NA	.0
	WELLS FARGO HOME MORTGAGE	1	\$251,851.99	0.06%	0 \$0.00	NA	.0
	WESTERRA CREDIT UNION	1	\$318,250.00	0.08%	0 \$0.00	NA NA	0
	WILLIAM LYON MORTGAGE, LLC	3	\$901,989.00	0.22%	0 \$0.00) NA	.0
	WISCONSIN BANK & TRUST	4	\$1,095,350.00	0.27%	0 \$0.00) NA	0
	WMS SERIES LLC	4	\$1,407,035.00	0.35%		1	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$289,750.00	0.09%			
Total		1,295	\$405,304,920.24	100%	0 \$0.00		0
3138WJYE2	ALTERRA GROUP, LLC	1	\$236,000.00	5.9%	0 \$0.00) NA	6
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	4.3%			
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$230,695.81	5.77%	0 \$0.00) NA	.0
	CHEMICAL BANK CALEDONIA	1	\$170,000.00	4.25%	0 \$0.00	NA NA	0
	COMMERCE BANK	1	\$210,000.00	5.25%	0 \$0.00	NA NA	.0
	EMORTGAGE MANAGEMENT LLC	1	\$360,800.00	9.02%	0 \$0.00) NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,420.00	9.01%	0 \$0.00) NA	0
	FINANCE OF AMERICA LLC	1	\$218,450.00	5.46%	0 \$0.00) NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$156,889.00	3.92%	0 \$0.00) NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,943.00	4.2%	0 \$0.00) NA	.0
	HOMEBRIDGE FINANCIAL	2	\$436,000.00	10.9%	0 \$0.00) NA	.0

	SERVICES, INC		I					I	I
	MEMBER ONE FEDERAL CREDIT UNION	2	\$337,562.00	8.44%	0	\$0.00	NA	0	ľ
	MORTGAGENETWORK	1	\$160,050.00	4%	0	\$0.00	NA	0	ſ
	MOVEMENT MORTGAGE, LLC	1	\$184,069.41	4.6%	0	\$0.00	NA	0	ſ
	REPUBLIC BANK & TRUST COMPANY	1	\$213,600.00	5.34%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	1	\$233,647.55	5.84%	0	\$0.00	NA	0	Ī
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$150,350.00	3.8%		\$0.00			Ī
Total		20	\$3,998,476.77	100%	0	\$0.00		0	l
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3138WJYF9	1ST SECURITY BANK OF WASHINGTON	2	\$726,619.00	0.19%	0	\$0.00	NA	•0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,006,807.96	0.27%	0	\$0.00	NA	•0	
	ACG FUNDING INC	1	\$416,425.48	0.11%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA	0	
	AEM LOAN CORPORATION	1	\$617,311.15	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$313,500.00	0.08%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC ALTERRA GROUP, LLC		2	\$730,192.60	0.2%	0	\$0.00	NA	0	
	2	\$740,000.00	0.2%	0	\$0.00	NA	0		
	ALTURA CU	1	\$262,500.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	6	\$2,639,153.00	0.71%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,775,978.05	0.48%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$389,462.68	0.1%	0	\$0.00	NA	0	
NETWORI	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,815,181.13	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.06%	0	\$0.00	NA	0	I
CORPORATION AMERICAN INTERBANC	AMERICAN FIRST LENDING CORPORATION	1	\$387,453.31	0.1%	0	\$0.00	NA	0	I
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$663,000.00	0.18%	0	\$0.00	NA	0	ĺ
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,970,881.53	1.07%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,237,935.10	0.33%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$284,598.44	0.08% 0	\$0.00	NA	С
AMERICAN PACIFIC MTG CORP	9	\$2,660,279.16	0.71%0	\$0.00	NA	С
AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	0.07% 0	\$0.00	NA	С
AMERICAN SECURITY MORTGAGE CORP	1	\$243,046.43	0.07% 0	\$0.00	NA	С
AMERIHOME MORTGAGE COMPANY	1	\$248,297.11	0.07% 0	\$0.00	NA	С
AMERIS BANK	2	\$587,000.00	0.16% 0	\$0.00	NA	Э
AMERISAVE MORTGAGE CORPORATION	3	\$746,921.31	0.2% 0	\$0.00	NA	С
AMERISAVE MORTGAGE CORPORATION A GEORIA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	С
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$812,610.91	0.22% 0	\$0.00	NA	С
ARVEST BANK	2	\$452,200.00	0.12% 0	\$0.00	NA(0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.06% 0	\$0.00	NA	С
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,797,244.85	1.29% 0	\$0.00	NA	С
BANK OF ENGLAND	1	\$217,515.89	0.06%0	\$0.00	NA(0
BANK OF HAWAII	2	\$590,488.27	0.16% 0	\$0.00	NA(
BANK OF HAWAII RETAIL	3	\$802,849.29	0.22% 0		NA(0
BANK OF THE CASCADES	2	\$676,875.00	0.18% 0	\$0.00	NA (0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	33	\$11,083,235.47	2.97% 0	\$0.00	NA	С
BANK OF WHITTIER, NA	1	\$235,000.00	0.06% 0	\$0.00	NA()
BANNER BANK	3	\$748,200.00	0.2% 0	\$0.00	NA ()
BARTON CREEK LENDING GROUP LLC	1	\$204,000.00	0.05% 0	\$0.00	NA)
BAXTER CREDIT UNION	3	\$996,000.00	0.27% 0	\$0.00	NA()
BAY FEDERAL CREDIT UNION	1	\$209,250.00	0.06% 0	\$0.00	NA	
BAY VALLEY MORTGAGE GROUP	1	\$324,531.73	0.09% 0	\$0.00	NA)
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.11%0	\$0.00	NA	С
BAYCAL FINANCIAL MILPITAS II CORPOR	1	\$346,500.00	0.09% 0	\$0.00	NA)
	1	\$300,000.00	0.08%0	\$0.00	NA)

BAYVIEW RESIDENTIAL BROKERAGE					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$283,581.00	0.08%	0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$982,000.00	0.26%	0 \$0.00	NA 0
BLUE FEDERAL CREDIT UNION	1	\$249,398.11	0.07%	0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$314,556.16	0.08%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,173,266.86	0.31%	0 \$0.00	NA 0
BOFI FEDERAL BANK	7	\$2,061,280.98	0.55%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,000.00	0.06%	0 \$0.00	NA0
BOKF NA DBA BANK OF ARIZONA	1	\$244,700.00	0.07%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$243,750.00	0.07%	0 \$0.00	NA0
BOKF NA DBA BANK OF TEXAS	1	\$351,600.00	0.09%	0 \$0.00	NA0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$719,250.00	0.19%	0 \$0.00	NA0
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,643.17	0.07%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$502,500.00	0.13%	0 \$0.00	NA0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,823,562.28	0.49%	0 \$0.00	NA0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,189,422.68	0.59%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$550,500.00	0.15%	0 \$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$260,640.42	0.07%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$346,250.39	0.09%	0 \$0.00	NA 0
CAL COAST FINANCIAL CORP	1	\$244,654.80	0.07%	0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	2	\$762,200.00	0.2%		NA0
CALI-LAND, INC COR	1	\$325,800.52	0.09%		NA 0
CAMBRIDGE SAVINGS BANK	1	\$644,410.95	0.17%		NA 0
CAPITAL ONE, N.A	1	\$206,937.85	0.06%	0 \$0.00	NA 0
CAPSTONE DIRECT, INC. (29457)	1	\$327,000.00	0.09%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	20	\$6,909,944.46	1.85%	0 \$0.00	NA 0

FINANCIAL		1			
CASHCALL MORTGAGE	5	\$1,728,219.20	0.46%0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$415,965.84	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$306,697.50	0.08%0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$697,500.00	0.19% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,687,003.57	0.45% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$228,000.00	0.06%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$244,575.13	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,887,246.63	1.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$653,256.52	0.18% 0	\$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$297,061.72	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$767,422.32	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,841,472.21	1.3% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	8	\$2,811,679.03	0.75% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	2	\$567,141.79	0.15% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$283,500.00	0.08% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$745,800.52	0.2% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$201,400.00	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$685,090.63	0.18% 0	\$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$426,856.12	0.11%0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$2,448,745.05	0.66% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,942,282.68	0.52% 0	\$0.00	NA 0
CSTONE MORTGAGE INC COR	2	\$762,608.35	0.2% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$258,000.00	0.07%0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$534,119.86	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$720,703.07	0.19% 0	\$0.00	NA 0

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	DIRECT MORTGAGE, CORP	1	\$253,000.00	0.07%0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC- PHOMMAVONGSAY- 7041238	1	\$294,167.26	0.08% 0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$224,000.00	0.06% 0	\$0.00	NA 0
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$1,600,000.00	0.43% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$576,686.29	0.15% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$857,942.78	0.23% 0	\$0.00	NA 0
	EASTERN BANK	1	\$219,696.90	0.06% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	18	\$4,994,504.64	1.34% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$630,215.64	0.17% 0	\$0.00	NA 0
	ENT CREDIT UNION	3	\$727,329.91	0.2% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$1,203,775.07	0.32% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$218,410.00	0.06% 0	\$0.00	NA 0
	ETHOS LENDING LLC	9	\$3,735,790.44	1%0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,001,240.63	0.27% 0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.08% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,214,785.96	0.33% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,000.00	0.07% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,500.00	0.05% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,497,160.40	1.48% 0	\$0.00	NA0
	FBC MORTGAGE, LLC	3	\$893,600.00	0.24% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,407,560.63	0.38% 0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	66	\$23,040,041.61	6.18% 0	\$0.00	NA0
	FINANCE OF AMERICA MORTGAGE LLC	23	\$6,863,457.94	1.84% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,517.84	0.09% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,802,478.92	0.75% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,371.93	0.28% 0	\$0.00	NA 0

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	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$324,000.00	0.09% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08%0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,919,850.83	0.52% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$562,500.00	0.15% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$258,368.81	0.07% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$854,724.26	0.23% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$455,945.17	0.12% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,377,936.11	0.37% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,750.00	0.09% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$452,500.00	0.12% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$379,476.46	0.1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$240,000.00	0.06% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$314,090.77	0.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$959,699.00	0.26% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$230,652.08	0.06% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$1,919,134.04	0.51%0	\$0.00	NA	_
	FIRST RELIANCE BANK TPO	1	\$205,952.83	0.06% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$3,815,000.00	1.02% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,399.18	0.11% 0	\$0.00	NA	0
	FIRSTBANK	5	\$1,720,491.38	0.46% 0	\$0.00	NA	0
	FIRSTRUST BANK	4	\$1,095,403.43	0.29% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$261,750.00	0.07% 0	\$0.00	NA	
<u> </u>	FORUM CREDIT UNION	1	\$416,412.45	0.11% 0	\$0.00	NA	
	FRANKLIN ADVANTAGE, INC	1	\$401,420.79	0.11%0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$410,000.00	0.11%0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COROPRATION	1	\$223,725.36	0.06% 0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$624,138.92	0.17%0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$355,748.05	0.1%0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,645.92	0.07% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$263,123.76	0.07% 0	\$0.00	NA	0
GOOGAIN INC	1	\$413,000.00	0.11% 0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	3	\$770,667.87	0.21% 0	\$0.00	NA	0
GOOGAIN, INC	2	\$936,030.01	0.25% 0	\$0.00	NA	0
GOOGAIN, INC - COR	3	\$1,009,636.99	0.27% 0	\$0.00	NA	0
GREATWALL, INC	3	\$660,881.00	0.18% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	5	\$1,157,192.16	0.31%0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$494,254.45	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$212,925.00	0.06% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	26	\$7,372,172.75	1.98% 0	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$819,550.49	0.22% 0	\$0.00	NA	0
HOME APPROVALS DIRECT INC. DBA HOME	1	\$227,664.11	0.06% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$232,500.00	0.06% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$662,250.00	0.18% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	14	\$4,362,972.51	1.17% 0	\$0.00	NA	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$206,701.75	0.06% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$487,222.81	0.13% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,248,439.65	1.68% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,193,835.12	0.86% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.08%0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$867,778.31	0.23% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$673,069.36	0.18%0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	3	\$929,567.75	0.25% 0	\$0.00	NA	0

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HOUSE OF FINAN HAWAII CORPOR		\$622,726.60	0.17% 0	\$0.00	NA 0
IBERIABANK D/B IBERIABANK MO	B/A 1	\$338,812.16	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL UNION	CREDIT 1	\$205,900.00	0.06% 0	\$0.00	NA 0
INTERFIRST MOR COMPANY	RTGAGE 2	\$898,078.17	0.24% 0	\$0.00	NA 0
INTERNATIONAL MORTGAGE, INC		\$572,500.00	0.15% 0	\$0.00	NA 0
INVESTORS HOM MORTGAGE	IE 3	\$693,225.03	0.19% 0	\$0.00	NA 0
J.G. WENTWORTH LENDING, INC (CONV 5	\$1,345,400.00			NA 0
JMAC LENDING,	INC 1	\$293,153.39	0.08% 0	\$0.00	NA 0
JMJ FINANCIAL C CALIFORNIA COB	<i>'</i>	\$351,400.00	0.09% 0	\$0.00	NA 0
LAKEVIEW LOAN LLC	N SERVICING, 3	\$875,250.00	0.23% 0	\$0.00	NA 0
LAND HOME FIN SERVICES, INC	ANCIAL 19	\$7,071,558.98	1.9% 0	\$0.00	NA 0
LANGLEY FEDER UNION	RAL CREDIT	\$250,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK N	I.A 11	\$4,585,559.46	1.23% 0	\$0.00	NA 0
LEADERONE FIN. CORPORATION	ANCIAL 1	\$298,088.75	0.08% 0		
LENDIA INC	1	\$357,061.40	0.1%0	\$0.00	NA 0
LENDLINK FINAN	NCIAL INC 1		1 1		
LENOX FINANCIA MORTGAGE COR DBA WESLEND F	PORATION 1	\$296,250.00	0.08%0	\$0.00	
LEVEL ONE BAN	K (23848) 1	\$284,761.12	0.08% 0	\$0.00	NA 0
LIBERTY BANK A CO. A/K/A LIBER AND TRUST COM	TY BANK 1	\$372,200.86	0.1%0	\$0.00	
LIBERTY SAVINO	GS BANK, FSB 1	\$258,750.00	0.07% 0	\$0.00	NA 0
LOANWISE FINA	NCIAL LLC 1	\$291,150.00	0.08%0	\$0.00	NA 0
LOANWISE FINA LIMITED LIABILI COPORATION	,	\$290,518.00	0.08% 0	\$0.00	NA 0
LOANWISE FINA LIMITED LIABILI CORPORATION	,	\$581,526.00	0.16% 0	\$0.00	NA 0
M/I FINANCIAL, I	LLC 2	\$621,125.43	0.17% 0	\$0.00	NA 0
MAGNOLIA BAN	K, INC 1	\$300,000.00	0.08% 0	\$0.00	NA 0
MASON MCDUFF MORTGAGE COR CALIFORNIA COF	PORATION, A 1	\$367,500.00	0.1%0	\$0.00	NA 0

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	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$721,270.15	0.19% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	3	\$1,186,612.90	0.32%0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	5	\$1,620,146.70	0.43%0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$236,250.00	0.06% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,500.00	0.08% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$376,000.00	0.1%0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	5	\$1,721,557.56	0.46%0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$411,878.71	0.11%0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$568,662.67	0.15%0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	8	\$2,155,583.45	0.58% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$669,000.00	0.18%0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$314,546.14	0.08% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$352,000.00	0.09% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS FCS INC	1	\$200,000.00	0.05% 0	\$0.00	NA 0
	MORTGAGENETWORK	7	\$2,193,894.25	0.59% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,097,101.39	0.29% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$225,681.57	0.06%0	\$0.00	NA 0
	MUFG UNION BANK, N.A	3	\$938,000.00	0.25%0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$324,552.24	0.09% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,279,003.53	0.34% 0	\$0.00	NA0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$993,724.45	0.27% 0	\$0.00	NA0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$224,682.98	0.06% 0	\$0.00	NA0
	NBKC BANK	10	\$2,940,803.02	0.79%0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$753,903.13	0.2%0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$243,750.00	0.07%0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$230,667.17	0.06%0	\$0.00	NA 0
	NEXBANK SSB	6	\$2,016,426.64	0.54%0	\$0.00	NA 0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$214,683.26	0.06% 0	\$0.00	NA 0
	NEXERA HOLDING LLC - COR	1	\$342,000.00	0.09%0	\$0.00	NA 0
		1	\$383,292.96	0.1%0	\$0.00	NA 0

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT					
NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$371,346.16	0.1%0	\$0.00	NA 0
NJ LENDERS CORP	5	\$1,595,900.00	0.43% 0	\$0.00	NA 0
NMSI INC	1	\$266,287.55	0.07%0	\$0.00	NA 0
NMSI INC.,A CALIFORNIA CORPORATION	1	\$306,567.44	0.08% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$793,881.99	0.21%0		NA 0
NORTHPOINTE BANK	10	\$2,956,611.03	0.79%0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST FUNDING GROUP INC	1	\$270,000.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,805.36	0.07%0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$527,771.87	0.14% 0	\$0.00	NA 0
NUVISION FCU	1	\$350,000.00	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,598,003.82	0.43% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.06% 0		NA 0
ON Q FINANCIAL, INC	2	\$620,000.00	0.17%0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$451,524.11	0.12% 0		NA 0
ONY GLO, INC COR	2	\$734,000.00	0.2%0		NA 0
OPES ADVISORS, INC	4	\$1,759,777.01	0.47%0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$989,766.83	0.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$943,827.04	0.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,138.27	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$300,000.00	0.08%0		NA 0
PARKSIDE LENDING LLC	20	\$7,724,012.83	2.07%1	\$215,704.06	NA 1
PARKSIDE LENDING, LLC	1	\$499,341.57	0.13%0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,769,228.51	0.47%0		NA 0
PENN COMMUNITY BANK	1	\$266,250.00	0.07%0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$244,292.82	0.07% 0	\$0.00	NA 0

					-
2	\$620,412.58	0.17% 0	\$0.00	NA	0
9	\$2,855,072.77	0.77%0	\$0.00	NA	0
19	\$7,082,461.17	1.9% 0	\$0.00	NA	0
1	\$300,000.00	0.08% 0	\$0.00	NA	0
2	\$501,042.15	0.13% 0	\$0.00	NA	0
17	\$5,748,269.90	1.54% 0	\$0.00	NA	0
1	\$203,000.00	0.05% 0	\$0.00	NA	0
1	\$348,000.00	0.09% 0	\$0.00		
1	\$228,750.00	0.06% 0	\$0.00	NA	0
6	\$1,891,585.00	0.51%0	\$0.00	NA	0
1	\$225,333.03	0.06% 0	\$0.00	NA	0
8	\$2,463,586.02	0.66% 0	\$0.00		
6	\$2,012,950.00	0.54%0	\$0.00	NA	0
16	\$4,502,844.65	1.21% 0	\$0.00	NA	0
3	\$1,374,600.00	0.37% 0	\$0.00	NA	0
6	\$1,583,172.34	0.42% 0	\$0.00	NA	0
1	\$228,725.73	0.06% 0	\$0.00	NA	0
1	\$292,500.00	0.08%0	\$0.00	NA	0
5	\$1,499,618.53	0.4% 0	\$0.00	NA	0
1	\$254,648.67	0.07%0	\$0.00	NA	0
2	\$707,068.73	0.19% 0	\$0.00		
3	\$1,062,500.00	0.29% 0	\$0.00	NA	0
3	\$978,750.00	0.26% 0	\$0.00	NA	0
1	\$264,000.00	0.07% 0	\$0.00	NA	0
2	\$799,000.00	0.21%0	\$0.00	NA	0
1	\$217,500.00	0.06% 0	\$0.00	NA	0
1	\$220,000.00	0.06% 0	\$0.00	NA	0
1	\$258,377.19	0.07%0	\$0.00	NA	0
5	\$1,488,745.28	0.4% 0	\$0.00	NA	0
1	\$303,292.51	0.08%0	\$0.00	NA	0
5	\$1,822,954.91	0.49% 0	\$0.00	NA	0
2	\$647,668.88	0.17% 0	\$0.00	NA	0
	9 19 1 2 17 1 <	9 \$2,855,072.77 19 \$7,082,461.17 1 \$300,000.00 2 \$501,042.15 17 \$5,748,269.90 1 \$203,000.00 1 \$203,000.00 1 \$203,000.00 1 \$203,000.00 1 \$228,750.00 6 \$1,891,585.00 1 \$225,333.03 8 \$2,463,586.02 6 \$2,012,950.00 16 \$4,502,844.65 3 \$1,374,600.00 6 \$2,012,950.00 1 \$228,725.73 1 \$228,725.73 1 \$228,725.73 1 \$292,500.00 5 \$1,499,618.53 1 \$228,725.00 2 \$707,068.73 3 \$1,062,500.00 1 \$264,000.00 2 \$799,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1	9 $\$2,855,072.77$ 0.77% 0 19 $\$7,082,461.17$ 1.9% 0 1 $\$300,000.00$ 0.08% 0 2 $\$501,042.15$ 0.13% 0 17 $\$5,748,269.90$ 1.54% 0 1 $\$203,000.00$ 0.05% 0 1 $\$223,750.00$ 0.06% 0 1 $\$228,750.00$ 0.06% 0 6 $\$1,891,585.00$ 0.51% 0 1 $\$225,333.03$ 0.06% 0 6 $\$2,012,950.00$ 0.54% 0 16 $\$4,502,844.65$ 1.21% 0 3 $\$1,374,600.00$ 0.37% 0 6 $\$1,583,172.34$ 0.42% 0 1 $\$2228,725.73$ 0.06% 0 1 $\$2228,725.73$ 0.06% 0 1 $\$2228,725.73$ 0.06% 0 1 $\$224,648.67$ 0.07% 0 2 $\$707,068.73$ 0.19% 0 3 $\$1,062,500.00$ 0.29% 0 3 $\$978,750.00$ 0.26% 0 1 $\$220,000.00$ 0.06% 0 1 $\$220,000.00$ 0.07% 0 2 $\$799,000.00$ 0.26% 0 1 $\$220,000.00$ 0.06% 0 1 $\$220,000.00$ 0.06% 0 1 $\$224,000.00$ 0.06% 0 1 $\$224,000.00$ 0.06% 0 1 $\$224,049,00.00$ 0.06% 0 1<	9 $\$2.855,072.77$ 0.77% 0 $\$0.00$ 19 $\$7,082,461.17$ 1.9% 0 $\$0.00$ 2 $\$501,042.15$ 0.13% 0 $\$0.00$ 17 $\$5,748,269.90$ 1.54% 0 $\$0.00$ 1 $\$203,000.00$ 0.05% 0 $\$0.00$ 1 $\$228,750.00$ 0.06% $\$0.00$ 1 $\$228,750.00$ 0.06% $\$0.00$ 1 $\$225,333.03$ 0.06% $\$0.00$ 6 $\$1,891,585.00$ 0.51% 0 6 $\$2,463,586.02$ 0.66% $\$0.00$ 8 $\$2,463,586.02$ 0.66% $\$0.00$ 6 $\$2,012,950.00$ 0.54% 0 16 $\$4,502,844.65$ 1.21% 0 3 $\$1,374,600.00$ 0.37% 0 1 $\$2228,725.73$ 0.06% 0.000 1 $\$2228,725.73$ 0.06% 0.000 1 $\$2228,725.73$ 0.06% 0.000 1 $\$2228,725.73$ 0.06% 0.000 1 $\$2228,725.73$ 0.06% 0.000 3 $\$1,062,500.00$ 0.29% 0.000 3 $\$1,062,500.00$ 0.29% 0.000 3 $\$1,062,500.00$ 0.26% 0.000 1 $\$220,000.00$ 0.26% 0.000 1 $$$228,775.10$ 0.26% $$$0.00$ 1 $$$228,775.00$ 0.26% $$$0.00$ 1 $$$228,725.73$ 0.19% $$$0.00$ 2 $$$707,068.73$ 0.19%	9 \$2,855,072.77 0.77% 0 \$0.00 NA 19 \$7,082,461.17 1.9% 0 \$0.00 NA 1 \$300,000.00 0.08% 0 \$0.00 NA 2 \$501,042.15 0.13% 0 \$0.00 NA 1 \$203,000.00 0.05% 0 \$0.00 NA 1 \$203,000.00 0.05% 0 \$0.00 NA 1 \$228,750.00 0.06% 0 \$0.00 NA 1 \$228,750.00 0.06% 0 \$0.00 NA 6 \$1,891,585.00 0.51% 0 \$0.00 NA 1 \$225,333.03 0.06% 0 \$0.00 NA 6 \$1,891,585.00 0.51% 0 \$0.00 NA 1 \$225,333.03 0.06% 0 \$0.00 NA 6 \$1,891,585.00 0.51% 0 \$0.00 NA 16 \$4,502,844.65 1.21% 0 \$0.00 NA 1 \$228,725.73 0.06% 0 \$0.00 NA <t< td=""></t<>

SAN UNIC	FRANCISCO FIRE CREDIT DN					
SAN	TANDER BANK, N.A	19	\$6,105,071.07	1.64% (\$0.00	NA 0
	JRITY HOME MORTGAGE, (16140)	1	\$271,125.94	0.07% (\$0.00	NA 0
	JRITYNATIONAL TGAGE COMPANY	3	\$975,799.88	0.26% (\$0.00	NA 0
SENT	TE MORTGAGE, INC	1	\$256,500.00	0.07% (\$0.00	NA 0
	RONVIEW FEDERAL DIT UNION	1	\$253,500.00	0.07% (\$0.00	NA 0
	RA PACIFIC MORTGAGE PANY, INC	25	\$8,538,298.19	2.29% (\$0.00	NA 0
SKYI	LINE FINANCIAL CORP	2	\$662,500.00	0.18%	\$0.00	NA 0
SOUI	ND COMMUNITY BANK	1	\$275,000.00	0.07%	\$0.00	NA 0
SOUT	THLAND CREDIT UNION	2	\$578,717.56	0.16%	\$0.00	NA 0
SPIR	E CREDIT UNION	1	\$353,489.95	0.09% (\$0.00	NA 0
	NDARD BANK AND TRUST PANY, A	1	\$340,990.71	0.09% (\$0.00	NA 0
STAN UNIC	NFORD FEDERAL CREDIT	1	\$387,000.00	0.1%	\$0.00	NA 0
STAT UTAI	TE BANK OF SOUTHERN H	1	\$259,000.00	0.07% (\$0.00	NA 0
STAT	E FARM BANK, F.S.B	6	\$1,528,209.07	0.41%(\$0.00	NA 0
STEA	RNS LENDING, LLC	7	\$2,159,914.24	0.58%	\$0.00	NA 0
STER F.S.B	LING BANK & TRUST,	2	\$528,696.90	0.14% (\$0.00	NA 0
STER	LING HOMEX INC	1	\$451,348.75	0.12%	\$0.00	NA 0
SUM	MIT CREDIT UNION	1	\$318,750.00	0.09% (\$0.00	NA 0
	WEST MORTGAGE PANY, INC	6	\$2,001,658.46	0.54% () \$0.00	NA 0
	C MORTGAGE PORATION	7	\$1,790,377.62	0.48% (\$0.00	NA 0
TALM	MER BANK AND TRUST	1	\$417,000.00	0.11%	\$0.00	NA 0
TD B	ANK, N.A	3	\$804,912.64	0.22%	\$0.00	NA 0
THE SAVI	CAPE COD FIVE CENTS NGS	3	\$852,022.60	0.23% (\$0.00	NA 0
DBA	MONEY SOURCE INC. ENDEAVOR AMERICA N SERVICES, A	2	\$578,750.00	0.16% (\$0.00	NA 0
ТОРО	ONE MORTGAGE INC	1	\$240,000.00	0.06% (\$0.00	NA 0
ТОРО	ONE MORTGAGE, INC	1	\$320,000.00	0.09% (\$0.00	NA 0
TOTA LLC	AL MORTGAGE SERVICES,	1	\$360,000.00	0.1%	\$0.00	NA 0
TRU	WEST CREDIT UNION (2)	1	\$210,000.00	0.06%	\$0.00	NA 0
	ON HOME MORTGAGE P., A CORPORATION	3	\$694,610.68	0.19% (\$0.00	NA 0
UNIT	ED BANK	2	\$593,972.93	0.16% (\$0.00	NA 0

	UNITED FIDELITY FUNDING CORP	1	\$460,635.35	0.12%	0 \$0.00) NA	•0
	UNITED SECURITY FINANCIAL CORP	1	\$284,580.13	0.08%	0 \$0.00) NA	10
	UNITED WHOLESALE MORTGAGE	1	\$307,000.00	0.08%	0 \$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,092.12	0.17%	0 \$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,584,141.04	0.43%	0 \$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,000.00	0.08%	0 \$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,390,148.59	0.37%	0 \$0.00	NA	10
	UNIVERSITY FEDERAL CREDIT UNION	4	\$915,605.17	0.25%	0 \$0.00	NA	10
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.07%	0 \$0.00	NA	10
	USE CREDIT UNION	1	\$252,000.00	0.07%	0 \$0.00	NA NA	10
	VANGUARD FUNDING LLC	2	\$708,750.00	0.19%	0 \$0.00	NA NA	١0
	VERITAS FUNDING, LLC ISAOA	1	\$202,500.00				
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$393,195.21	0.11%	0 \$0.00	NA	10
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$261,666.53	0.07%	0 \$0.00	NA	10
L	WATERMARK CAPITAL, INC	2	\$508,100.00	0.14%	0 \$0.00	NA NA	١0
	WEI MORTGAGE LLC	1	\$299,558.04				A 0
L	WESTERRA CREDIT UNION	1	\$209,583.86				
	WINTER HILL BANK, FSB	1	\$271,608.10	0.07%	0 \$0.00) NA	١0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$328,041.98		0 \$0.00		Π
	YADKIN BANK	1	\$417,000.00	0.11%	0 \$0.00) NA	٩0
	YOUR 1ST HOME LOAN, INC	1	\$395,950.83			NA NA	١0
Total		1,159	\$372,655,912.76	100%	1 \$215,704.06		1
			L		<u> </u>	<u> </u>	Ц
3138WJYG7	1ST STATE BANK	1	\$233,900.00	0.09%	0 \$0.00	NA NA	10
	AAA CAPITAL INVESTMENT INC	2	\$678,750.00	0.27%	0 \$0.00	NA	١0
	ABBEVILLE BUILDING & LOAN	2	\$462,445.00	0.19%	0 \$0.00	NA	10
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.09%	0 \$0.00) NA	10

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,000.00	0.08%0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$286,200.00	0.12% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$369,000.00	0.15% 0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$253,200.00	0.1%0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$284,360.00	0.11% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$254,400.00	0.1%0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$416,000.00	0.17% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$420,000.00	0.17% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$224,923.16	0.09% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17% 0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$226,383.35	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$233,000.00	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$604,560.00	0.24% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$258,750.00	0.1%0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$224,503.00	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$260,000.00	0.1%0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$776,220.00	0.31% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	11	\$3,905,828.14	1.57% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.11% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$201,715.39	0.08% 0	\$0.00	NA	0
ARVEST BANK	4	\$1,024,500.00	0.41% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,071,380.53	0.43% 0	\$0.00	NA	0

ATLANTIC BAY MORT GROUP LLC	CGAGE 2	\$640,520.00	0.26% 0	\$0.00	NA 0
ATLANTIC BAY MORT GROUP, LLC	GAGE 1	\$304,000.00	0.12% 0	\$0.00	NA 0
BANC OF CALIFORNIA DBA BANC HOME LOA		\$328,000.00	0.13% 0	\$0.00	NA 0
BANC OF CALIFORNIA NATIONAL ASSOCIATI DBA BANC HOME LOA	ION, 1	\$347,975.10	0.14% 0	\$0.00	NA 0
BANCFIRST	1	\$215,500.00	0.09% 0	\$0.00	NA 0
BANK FIRST NATIONA	L 1	\$230,000.00	0.09% 0		NA 0
BANK OF HAWAII	1	\$437,000.00	0.18% 0	\$0.00	NA 0
BANK OF HAWAII RET	TAIL 1	\$289,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE OZARKS	S 1	\$262,404.18	0.11% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BA CORP		\$946,255.00	0.38% 0	\$0.00	NAO
BANK OF TRAVELERS	REST 1	\$307,200.00	0.12% 0	\$0.00	NA 0
BANK OF WASHINGTO	DN 1	\$207,230.00	0.08%0		NA 0
BANK OF WHITTIER	1	\$207,500.00	0.08% 0	\$0.00	NA 0
BANK OF WHITTIER, N	J.A 1	\$234,400.00	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNIO	DN 1	\$276,750.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,522,953.00	0.61% 0	\$0.00	NA 0
BAY-VALLEY MORTGA GROUP	AGE 1	\$240,000.00	0.1%0	\$0.00	NA 0
BELL BANK	9	\$2,615,013.00	1.05% 0	\$0.00	NA 0
BJV FINANCIAL SERVI INC., 1000 N. MILWAUK 403 CHICAGO		\$328,000.00	0.13% 0	\$0.00	
BOEING EMPLOYEES' (UNION	CREDIT 4	\$1,237,250.00	0.5% 0	\$0.00	NA0
BOFI FEDERAL BANK	1	\$558,750.00	0.22% 0	\$0.00	NA 0
BOKF NA DBA BANK C ARIZONA	DF 1	\$209,000.00	0.08% 0	\$0.00	NA0
BOKF NA DBA BANK C OKLAHOMA	DF 2	\$662,250.00	0.27% 0	\$0.00	NA 0
BOKF NA DBA BANK C TEXAS	DF 2	\$439,250.00	0.18% 0	\$0.00	NA 0
BREMER BANK, NA	1	\$208,000.00	0.08% 0	\$0.00	NA 0
BREMER BANK, NATIO ASSOCIATION	DNAL 1	\$283,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS I	NC 2	\$604,000.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING	NC. 10	\$2,791,614.81	1.12% 0	\$0.00	
	3	\$858,350.00	0.35% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN					
FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,474,856.00	1%	0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$274,000.00	0.11%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,084,050.00	0.84%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$273,000.00	0.11%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$631,800.00	0.25%		
CATALYST MORTGAGE	1	\$329,000.00	0.13%	0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$417,000.00	0.17%		
CENTRAL BANK OF BRANSON	1	\$290,000.00	0.12%	0 \$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	2	\$427,200.00	0.17%		
CENTRAL BANK OF THE MIDWEST	2	\$418,400.00	0.17%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0
CENTRALBANC MORTGAGE CORPORATION	1	\$231,920.00	0.09%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$227,000.00	0.09%	0 \$0.00	NA 0
 CHAMPION CREDIT UNION	1	\$202,500.00	0.08%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,308,872.00	0.93%	0 \$0.00	NA 0
CITIWIDE HOME LOANS, A UTAH CORPORATION	1	\$419,367.41	0.17%	0 \$0.00	NA 0
 CITIZENS FIRST BANK	4	\$1,176,861.00	0.47%	0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$217,500.00	0.09%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$322,000.00	0.13%	0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0 \$0.00	NA 0
CMC HOME LENDING	2	\$638,288.00	0.26%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$590,600.00	0.24%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,991,530.83	0.8%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$324,000.00	0.13%	0 \$0.00	NA 0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$714,900.00	0.29% 0	\$0.00	NA0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.1%0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$272,246.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	16	\$4,326,806.80	1.74% 0	\$0.00	NA 0
CRESCOM BANK	1	\$218,686.00	0.09% 0	\$0.00	NA 0
 CRESTMARK MORTGAGE COMPANY, LTD	2	\$511,007.00	0.21% 0		NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,605,028.00	1.05% 0	\$0.00	NA 0
CUMD	1	\$261,000.00	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$420,000.00	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC - COR	1	\$249,176.23	0.1%0	\$0.00	NA0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,079.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$651,300.00	0.26% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$584,467.00	0.24% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$320,000.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$394,913.00	0.16% 0	\$0.00	NA 0
DIRECTMORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$211,480.00	0.09% 0	\$0.00	NA 0
DRUMMOND COMMUNITY BANK	1	\$208,550.00	0.08% 0	\$0.00	NA0
DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY	1	\$412,000.00	0.17% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE	1	\$488,000.00	0.2% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS, INC	1	\$225,000.00	0.09% 0		NA 0
ELEVATIONS CREDIT UNION	8	\$2,397,450.00	0.96% 0	\$0.00	NA 0
	2	\$448,950.00	0.18% 0		NA 0

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	EMORTGAGE MANAGEMENT LLC					
	ENVISION CREDIT UNION	1	\$320,000.00	0.13%0	\$0.00	NA 0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$259,200.00	0.1% 0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$621,711.00	0.25% 0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$272,000.00	0.11% 0		NA 0
	ETHOS LENDING LLC	5	\$1,400,389.00	0.56%0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$322,250.00	0.13%0		NA 0
	EVABANK	1	\$209,000.00	0.08%0	\$0.00	NA 0
	EVADANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.09%0		NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,580,809.00	1.04% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$366,000.00	0.15% 0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$241,200.00	0.1%0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,211,473.00	3.3% 0	\$0.00	NA 0
	FAMILY FIRST CREDIT UNION	1	\$243,000.00	0.1%0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$1,628,880.00	0.66%0	\$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$208,000.00	0.08%0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,787,539.98	0.72%0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	17	\$6,284,832.00	2.53%0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$782,100.00	0.31% 0	\$0.00	NA 0
	FIRST ATLANTIC, FCU	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$204,500.00	0.08%0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$494,400.00	0.2%0	\$0.00	NA0
	FIRST CHOICE LOAN SERVICES INC	3	\$984,100.00	0.4%0	\$0.00	NA 0
	FIRST FEDERAL OF LAKEWOOD	1	\$220,717.00	0.09% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$280,000.00	0.11%0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,224,000.00	0.9% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,381,300.00	0.56%0	\$0.00	NA 0

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	FIRST LENDING	1	\$412,983.00	0.17% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$354,492.00	0.14% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$870,500.00	0.35% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$208,250.00	0.08% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$497,400.00	0.2% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$483,250.00	0.19% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$292,000.00	0.12% 0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$319,200.00	0.13% 0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$395,000.00	0.16% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,000.00	0.3% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,150,920.00	0.46% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$716,479.05	0.29% 0	\$0.00	NA	0
	FIRSTBANK	5	\$1,431,968.00	0.58% 0	\$0.00	NA	0
	FIRSTRUST BANK	4	\$1,236,500.00	0.5%0	\$0.00	NA	0
	FIST MONTANA BANK, INC, A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$268,000.00	0.11% 0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,000.00	0.08%0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$653,756.00	0.26% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,857,033.00	1.55% 0	\$0.00	NA	0
	GEO-CORP, INC	1	\$260,000.00	0.1% 0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$960,000.00	0.39% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$356,500.00	0.14%0	\$0.00	NA	0
		1	\$370,000.00	0.15% 0	\$0.00	NA	Δ

GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN					
FUNDING , A	└───╂				
GREAT WESTERN BANK	1	\$235,900.00	0.09% 0	\$0.00	NA 0
GREATWALL, INC	1	\$282,400.00	0.11% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - ELDORA	1	\$344,000.00	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	4	\$1,241,650.00	0.5% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.1%0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$209,683.71	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$824,726.00	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$3,827,054.93	1.54% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP	1	\$261,220.00	0.11% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$316,000.00	0.13%0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	2	\$649,000.00	0.26% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$702,150.00	0.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,688,330.00	1.48% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,019,300.00	0.81%0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$209,000.00	0.08%0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$213,750.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$506,900.00	0.2% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$402,372.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$472,720.00	0.19% 0	\$0.00	NA 0
 ILLINI BANK	1	\$259,625.39	0.1%0	\$0.00	NA 0
INDEPENDENT AUSTIN	1	\$218,249.00	0.09%0	\$0.00	NA 0
INDEPENDENT BANK	3	\$648,500.00	0.26% 0	\$0.00	NA 0
INSIGNIA BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW	1	\$226,180.00	0.09% 0	\$0.00	NA 0

YORK CORPORATIO	1 1	. I	1		
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$291,716.00	0.12% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$2,551,746.00	1.03% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$415,300.00	0.17% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	2	\$772,500.00	0.31%0	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$200,000.00	0.08%0	1	NA 0
KEY BANK NATIONAL ASSOCIATION	2	\$447,000.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,106,231.33	0.45% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$228,650.00	0.09% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$725,500.00	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$337,000.00	0.14% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$885,700.00	0.36% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$208,500.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$722,900.00	0.29% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA 0
LOAN SIMPLE, INC, A CORPORATION	1	\$244,055.65	0.1%0	\$0.00	NA 0
LPMC, LLC (22851)	1	\$349,000.00	0.14% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$206,000.00	0.08% 0		
M/I FINANCIAL, LLC	1	\$400,784.00	0.16% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$368,000.00	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$235,000.00	0.09% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$304,800.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$264,400.00	0.11%0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$933,116.00	0.38%0	\$0.00	NA 0
MEDIAPOLIS SAVINGS BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP	6	\$1,833,343.00	0.74%0	\$0.00	NA 0
 MEMBERS MORTGAGE COMPANY, INC	3	\$669,999.00	0.27% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$861,200.00	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$305,000.00	0.12% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$632,650.00	0.25% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$336,000.00	0.14% 0	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$210,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$608,200.00	0.24% 0	\$0.00	NA 0
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$199,724.45	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$202,500.00	0.08%0	\$0.00	NA 0
MORRIL & JANES BANK AND TRUST COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$659,100.16	0.27% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$668,000.00	0.27%0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,656,800.00	0.67% 0	\$0.00	NA 0
 MOVEMENT MORTGAGE, LLC	5	\$2,341,399.00	0.94% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA0
MUFG UNION BANK, N.A	2	\$645,400.00	0.26% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$258,000.00	0.1%0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$550,000.00	0.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
NBKC BANK	7	\$2,070,750.00	0.83%0	\$0.00	NA 0
 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$570,000.00	0.23% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	2	\$450,100.00	0.18% 0	\$0.00	NA 0
 NEWTOWN SAVINGS BANK	3	\$758,000.00	0.31%0	\$0.00	NA 0

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NJ LENDERS CORP	1	\$377,000.00	0.15%0	\$0.00	NA	0
NMSI, INC	1	\$516,802.92	0.21% 0	\$0.00	NA	0
NORTH STAR CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$1,466,100.00	0.59% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$224,000.00	0.09% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,600.00	0.09% 0	\$0.00	NA	0
NUVISION FCU	1	\$532,000.00	0.21%0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$994,720.00	0.4% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$825,500.00	0.33% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$561,708.95	0.23% 0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
ORIGIN BANK	2	\$440,320.00	0.18%0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$269,200.00	0.11%0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$208,500.00	0.08% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$224,468.83	0.09% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$268,600.00	0.11% 0	\$0.00	NA	.0
PARKSIDE LENDING LLC	10	\$2,941,060.00	1.18% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$551,203.00	0.22% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,630,400.00	0.66% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$229,154.34	0.09% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$211,920.00	0.09% 0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$216,280.91	0.09% 0	\$0.00	NA	0
PINNACLE BANK-WYOMING	1	\$251,000.00	0.1%0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$577,000.00	0.23%0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$1,706,060.00	0.69%0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,320.00	0.1%0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$301,491.00	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$622,250.00	0.25% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	2	\$500,000.00	0.2%0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P					
PROSPECT MORTGAGE, LLC	1	\$223,670.00	0.09%0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,653,300.00	1.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.09%0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	11	\$3,322,433.00	1.34% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	8	\$2,344,637.00	0.94% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$243,500.00	0.1%0	\$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$438,300.00	0.18% 0	\$0.00	NA 0
RANLIFE, INC	1	\$264,800.00	0.11% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$262,000.00	0.11%0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$232,000.00	0.09%0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$229,410.00	0.09%0	\$0.00	NA 0
REGENCY MORTGAGE CORP COR	1	\$210,177.00	0.08% 0	\$0.00	NA 0
RENASANT BANK	5	\$1,519,730.94	0.61%0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	3	\$720,620.00	0.29% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$417,000.00	0.17%0	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$245,000.00	0.1%0		NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$212,325.00	0.09% 0		NA 0
ROUND TOP STATE BANK	1	\$215,000.00	0.09%0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,500.00	0.09% 0	\$0.00	NA 0
ROYAL BANK	1	\$259,000.00	0.1%0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$214,000.00	0.09%0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$748,000.00	0.3%0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$256,700.00	0.1%0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$289,582.17	0.12% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,055,074.96	0.42%0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$204,250.00	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$670,500.00	0.27% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$417,000.00	0.17%0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$204,000.00	0.08% 0		NA 0
	2	\$465,000.00	0.19% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY		[
SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	5	\$1,358,500.00	0.55% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$609,120.00	0.25% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$247,000.00	0.1%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,857,550.00	2.36% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$1,201,638.23	0.48% 0	\$0.00	NA 0
SOFI LENDING CORP	1	\$393,400.00	0.16% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$227,360.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,200.00	0.09% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$939,458.00	0.38% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$297,200.00	0.12% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$434,600.00	0.17% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$329,600.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.11% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$1,314,500.00	0.53% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$205,963.70	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$256,500.00	0.1%0	\$0.00	NA 0
STEARNS LENDING, LLC	8	\$2,063,347.00	0.83% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$772,000.00	0.31% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$3,707,349.00	1.49% 0	\$0.00	NA 0
TD BANK, N.A	3	\$900,000.00	0.36% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$203,953.08	0.08% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,000.00	0.11% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$416,250.00	0.17% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,915.73	0.11% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
	1	\$320,999.00	0.13% 0	\$0.00	NA 0

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A					
THE PARK BANK	1	\$211,500.00	0.09%0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$332,000.00	0.13% 0		NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$790,725.00	0.32% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$933,000.00	0.38% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$1,012,000.00	0.41% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$327,300.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,647.00	0.1%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,520,197.00	1.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,148,718.76	1.27% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$886,372.00	0.36% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$318,900.00	0.13% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,400.00	0.08%0	\$0.00	NA 0
UWHARRIE BANK	3	\$762,700.00	0.31% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$292,000.00	0.12% 0	\$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$204,250.00	0.08% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$327,505.98	0.13% 0	\$0.00	NA 0
WASHINGTON STATE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$287,181.00	0.12% 0	\$0.00	NA0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,000.00	0.16% 0	\$0.00	NA 0
	1	\$281,307.00	0.11% 0	\$0.00	NA 0

	WINTEX GROUP LLC DBA FIRST LENDING								
	WMS SERIES LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	۱()
	WYMAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	1()
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,900.00	0.13%	0	\$0.00	NA	1)
	ZB, N.A. DBA AMEGY BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	۱()
	Unavailable	2	\$490,523.75	0.29%	0	\$0.00	NA	۱()
Total		852	\$248,470,276.83	100%	0	\$0.00)	1
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3138WJYH5	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.15%	0	\$0.00	NA	1()
	ABBEVILLE BUILDING & LOAN	2	\$694,000.00	0.28%	0	\$0.00	NA	1()
	ACADEMY MORTGAGE CORPORATION	4	\$1,401,520.00	0.56%	0	\$0.00	NA	٩ ()
	ACHIEVA CREDIT UNION	1	\$292,800.00	0.12%	0	\$0.00	NA	۱()
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	1()
	ALPINE BANK & TRUST CO	1	\$215,900.00	0.09%	0	\$0.00	NA	۱()
	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	1)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,920.00	0.08%	0	\$0.00	NA	1)
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$245,329.00	0.1%	0	\$0.00	NA	1)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,684.38	0.09%	0	\$0.00	NA	1()
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,078,200.00	0.43%	0	\$0.00	NA	1()
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	1()
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,000.00	0.19%	0	\$0.00	NA	1()
	AMERICAN PACIFIC MTG CORP	3	\$1,393,000.00	0.56%	0	\$0.00	NA	1)
	AMERICASH, A CORPORATION	1	\$414,400.00	0.17%	0	\$0.00	NA	1()
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	1)
	ARK-LA- TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGGE	1	\$621,000.00	0.25%	0	\$0.00	NA	1()
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,999.00	0.09%	0	\$0.00	NA	1()
		2	\$550,500.00	0.22%	0	\$0.00	NA	1)

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	2	\$518,500.00	0.21%0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$793,927.00	0.32% 0	\$0.00	
AURORA FINANCIAL	1	\$264,000.00	0.11% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.08%0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$261,000.00	0.1%0	\$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$436,000.00	0.17%0		NA 0
BANK OF HERRIN, ISAOA	1	\$400,000.00		\$391,051.78	NA 0
BANK OF SPRINGFIELD	1	\$240,000.00	0.1%0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$201,750.00	0.08%0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,107,200.00	0.44% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANK SNB ISAOA	1	\$298,000.00	0.12% 0	\$0.00	NA 0
BANKNEWPORT	1	\$375,000.00	0.15%0	\$0.00	NA 0
BANNER BANK	1	\$278,500.00	0.11%0	\$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.15% 0	\$0.00	NA 0
BARTON HILLS MORTGAGE LLC	1	\$278,000.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$278,500.00	0.11%0	\$0.00	NA 0
BAY EQUITY LLC	1	\$224,000.00	0.09% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0		NA 0
BELL BANK	5	\$1,331,205.00	0.53% 0	\$0.00	NA 0
 BELLCO CREDIT UNION	1	\$256,500.00	0.1%0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$206,500.00	0.08% 0	\$0.00	
BENTON STATE BANK	1	\$284,774.78	0.11%0	\$0.00	NA 0
BLUE SKY FUNDING, LLC	1	\$417,000.00	0.17%0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$272,500.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$920,950.00	0.37% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$203,000.00	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$226,392.00	0.09% 0	\$0.00	NA 0
BOURNS EFCU	1	\$275,000.00	0.11%0	\$0.00	NA 0
BREMER BANK, NA	2	\$473,750.00	0.19% 0		
	1	\$371,000.00	0.15%0		NA 0

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC	1	\$415,000.00	0.17%0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,680,662.00	1.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,207,274.00	2.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,298,422.00	0.52% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$327,500.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%0	\$0.00	NA 0
CALLA MOHR, INC	1	\$260,000.00	0.1%0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$261,550.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,884,500.00	1.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,157,571.00	0.46% 0	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$790,977.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$212,000.00	0.08%0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$279,200.00	0.11% 0	\$0.00	NA 0
 CHEMICAL BANK	2	\$436,500.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$869,400.00	0.35% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$519,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$232,551.00	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$247,500.00	0.1%0	\$0.00	NA 0
CMC HOME LENDING	2	\$767,400.00	0.31% 0	\$0.00	NA 0
 CMG MORTGAGE INC	4	\$1,041,042.00	0.42% 0	\$0.00	NA 0
 CMG MORTGAGE, INC	4	\$1,441,039.77	0.58% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,441,600.00	1.77%0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	2	\$469,000.00	0.19% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$215,405.00	0.09%0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$1,064,000.00	0.42% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$453,500.00	0.18% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$278,000.00	0.11%0	\$0.00	NA 0